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ALASKA

25 YEARS OF STATEHOOD
1959-1984

ANNUAL FINANCIAL REPORT

Fiscal Year Ended June 30, 1984

BILL SHEFFIELD
Governor

STATE OF ALASKA

DEPARTMENT OF ADMINISTRATION

OFFICE OF THE COMMISSIONER

BILL SHEFFIELD, GOVERNOR

POUCH C (MS 0200)
JUNEAU, ALASKA 99811
PHONE: (907) 465-2200

December 6, 1984

The Honorable William J. Sheffield
Governor of Alaska
State Capitol
Juneau, Alaska 99811

Dear Governor Sheffield:

It is my pleasure to submit to you the Annual Financial Report of the State of Alaska for the fiscal year ended June 30, 1984. This report shows the financial condition of our state as of June 30, 1984, and the results of its operations for the fiscal year then ended. This report is submitted in accordance with the requirements of AS 37.05.210.

The balance of the General Fund available for current operations as of June 30, 1984, was a negative $75.9 million. This is a reduction from the prior year which showed a negative balance of $520.1 million that was available for current operations. As was the case last year, this negative condition is primarily the result of setting aside reserves for continuing appropriations from prior fiscal years. Reserves reduce the balance of a fund that is available for current operations.

The State ended fiscal 1984 on a positive note. Revenues collected exceeded expenditures for operating and capital appropriations by $304.5 million. Additionally, $300.0 million was transferred to the Permanent Fund thus reducing the balance owed to the Permanent fund to $300.0 million. The balance of the Permanent Fund as of June 30, 1984, was $5,374.8 million.

Respectfully,

Lisa Rudd
Commissioner

ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR
July 1, 1983 - June 30, 1984

STATE OF ALASKA

Prepared by
DEPARTMENT OF ADMINISTRATION
DIVISION OF FINANCE

STATE OF ALASKA

ANNUAL FINANCIAL REPORT
Fiscal Year Ended June 30, 1984

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INTRODUCTORY SECTION

STATE OF ALASKA

November 27, 1984

Honorable Lisa Rudd
Commissioner of Administration
State of Alaska
State Office Building
Juneau, Alaska 99811

Dear Commissioner Rudd:

Submitted herewith is the Annual Financial report of the State of Alaska for the Fiscal Year Ending June 30, 1984. The report is presented in three sections. The introductory section contains organization charts, a table of contents and these comments on the highlights of financial operations. The financial section contains detailed financial statements and schedules which disclose the results of financial operations during the fiscal year and related notes that outline pertinent accounting and reporting policies as well as explain significant financial matters that are essential to full disclosure of the State's financial operations and condition. The statistical section contains tables and schedules of comprehensive financial and miscellaneous data for the State.

General Fund Operations

The well being of the State of Alaska is best reflected in the operations of the General Fund. Because of the constitutional prohibition of dedicating the proceeds of State taxes and licenses, General Fund appropriations are made for practically every program in Alaska.

The State ended Fiscal 1984 with funds available for current operations showing a deficit of $75.9 million in the General Fund compared to a deficit of $520.1 million at the end of Fiscal 1983. This deficit position was primarily caused by the Legislature enacting appropriations with immediate effective dates, thus becoming legally valid in a fiscal period before resources were available to fund them. Since an appropriation reduces the available balance of the fund on the effective date that the appropriation becomes available for expenditure, the unspent balance of an appropriation which is still available for expenditure is classified as a reserve.

The following schedule shows that the unspent balance of General Fund Appropriations as of June 30, 1984 was $1,496.6 million, a decrease of $386.1 million over the balance of $1,882.7 as of June 30, 1983.

Reserve	FY 1984 (Millions)	FY 1983 (Millions)	Change
Capital Improvement Projects	$ 665.9	$ 746.6	$ (80.7)
Transfers to Permanent Fund	300.0	600.0	(300.0)
Municiple Grants and Assistance	414.9	406.1	8.8
Permanent Fund Dividends	5.1	5.3	(.2)
Other	110.7	124.7	(14.0)
Total	$1,496.6	$1,882.7	$ (386.1)

General Fund revenues for fiscal 1984 were $3,935.8 million, a decrease of $88.8 million over revenues of $4,024.6 million for fiscal 1983. Actual revenues for the last two years are shown in the following tabulation.

Revenues	FY 1984 (Millions)	Percent of Total	FY 1983 (Millions)	Percent of Total
Taxes	$1,938.0	49.3%	$2,010.2	50.0%
Rents & Royalties	1,074.2	27.3	1,131.8	28.1
Investment Income	304.8	7.7	280.7	7.0
Interagency Receipts	159.6	4.1	217.2	5.4
Federal Grants	285.0	7.2	219.7	5.4
Miscellaneous	174.2	4.4	165.1	4.1
TOTAL	$3,935.8	100.0%	$4,024.7	100.0%

While the above schedule shows the type of revenue, it is important to note that the major source of revenue is petroleum related.

	FY 1984 (Millions)	FY 1983 (Millions)
UNRESTRICTED REVENUE:		
Petroleum Revenue:		
Corporate Petroleum	$ 304.6	$ 266.3
Severance Tax	1,393.0	1,493.7
Rents and Royalties	1,064.1	1,095.6
Property Tax	131.1	152.6
Bonus Sale	10.1	36.2
Intergovernmental Receipts	11.1	27.2
Total Petroleum Revenue	$2,914.0	$3,071.6
Non-Petroleum Revenues:		
Taxes	$ 109.4	$ 97.6
Licenses & Permits	26.8	25.7
Intergovernmental Receipts	4.3	7.6
State Resources Revenue	416.6	381.7
Miscellaneous Revenue	1.7	3.6
Total Non-Petroleum Revenue	$ 558.8	$ 516.2
Total Unrestricted Revenue	$3,472.8	$3,587.8
Total Restricted Revenue	463.0	436.9
Total Revenue	$3,935.8	$4,024.7

The total of expenditures charged against appropriations during fiscal 1984 amounted to $3,931.3 million, a decrease of $364.3 million from fiscal 1983. Expenditures by department are compared with the prior year in the following tabulation.

Department	FY 1984 (Thousands)	Percent Of Total	FY 1983 (Thousands)	Percent Of Total
Office of the Governor	$ 41,308	1.05%	$ 52,410	1.22%
Department of Administration	215,484	5.48	217,457	5.06
Department of Law	33,754	.86	25,807	.60
Department of Revenue	103,444	2.63	672,419	15.65
Department of Education	716,474	18.22	616,734	14.35
Department of Health & Social Services	291,796	7.42	297,487	6.93
Department of Labor	40,894	1.04	37,920	.88
Department of Commerce & Economic Development	190,097	4.84	274,778	6.40
Department of Military and Veteran's Affairs	11,634	.30	16,194	.38
Department of Natural Resources	70,159	1.78	108,712	2.53
Department of Fish & Game	75,278	1.92	77,845	1.81
Department of Public Safety	79,952	2.03	81,027	1.89
Department of Environmental Conservation	20,222	.51	18,074	.42
Department of Corrections	75,089	1.91		
Department of Community & Regional Affairs	140,584	3.58	127,367	2.97
Department of Transportation & Public Facilities	438,932	11.17	431,833	10.05
Legislature	32,957	.84	31,667	.74
Alaska Court System	38,422	.98	36,582	.85
University of Alaska	207,039	5.27	174,946	4.07
Municipal Grants	355,915	9.05	356,793	8.31
State Bond Committee	165,994	4.22	142,518	3.32
Transfers to Permanent Fund	300,000	7.63	400,000	9.31
Disbursements Related to Prior Year	43,210	1.10	47,939	1.12
Transfers to Other Funds	242,712	6.17	49,125	1.14
Total	$3,931,350	100.00%	$4,295,636	100.00%

The constitutional amendment approved in the 1982 General Election limiting appropriations is effective for Fiscal 1984. With specific exceptions, State appropriations may not exceed $2.5 billion, adjusted for changes in population and inflation since July 1, 1981. For fiscal 1985, the Office of Management and Budget has estimated the appropriation limit to be approximately $3.6 billion, at least one-third of which must be for Capital Outlay and loan appropriations.

Bonded Debt

In addition to direct appropriations from the General Fund, the State finances capital projects from the proceeds of general obligation bond sales. The schedule below is a summary of general bonded debt and debt service activities for the fiscal year ended June 30, 1984.

Activity	Bonds Outstanding (Millions)	Interest to Maturity on O/S Bonds (Millions)	Total Debt Service to Maturity (Millions)	Bonds Unissued (Millions)
Balance July 1, 1983	$946.1	$345.9	$1,292.0	$ 81.5
Bonds Sold	78.0	32.2	110.2	(78.0)
Debt Service Paid	(100.1)	(66.2)	(166.3)	--
Balancc June 30, 1984	$924.0	$311.9	$1,235.9	$ 3.5

There were no new General Obligation bonds authorized in the 1983 special election. However, the voters did approve an authorizing ballot proposition for bonds for veteran's housing. As provided, the State will unconditionally guarantee the payment of principal and interest for an additional $500.0 million of Alaska Housing Finance Corporation revenue bonds to be issued for the purpose of purchasing mortgages for residences of veterans. There have been two issues of these bonds during fiscal 1984 totalling $205.0 million. Additionally, $400.0 million of AHFC State Guaranteed G.O. Bonds had been approved in the 1982 general election.

In addition to general obligation bonds, the State has issued bonds secured by a pledge of gross revenues derived from the operations of the International Airports at Anchorage and Fairbanks. Also, a number of agencies that have a legal existence independent of the State have issued their own obligations. Bonds of these agencies are self-liquidating (principal and interest are payable from earnings derived from user charges).

The following schedule is a summary of outstanding State and agency obligations as of June 30, 1984.

Type of Bonds	Bonds Outstanding (Millions)	Interest to Maturity on O/S Bonds (Millions)	Total Debt Service to Maturity (Millions)
State General Obligation Bonds	$ 924.0	$ 311.9	$1,235.9
State International Airports Revenue Bonds	$ 44.6	$ 36.4	$ 81.0
Bonds of State Agencies			
Alaska Housing Finance Corporation	$2,988.8	$4,037.3	$7,026.1
AHFC - State Guaranteed G.O. Bonds	605.0	804.1	1,409.1
Municipal Bond Bank Authority	120.5	95.5	216.0
Alaska Industrial Development Authority	155.7	264.1	419.8
Alaska State Housing Authority	54.4	14.8	69.2
University of Alaska	18.3	10.8	29.1
Alaska Medical Facility Authority	12.8	10.5	23.3
Total Bonds of State Agencies	$3,955.5	$5,237.1	$9,192.6

Alaska Permanent Fund

In 1976 the Alaska Constitution was amended to provide that: "At least 25% of all mineral lease rentals, royalties, royalty sale proceeds, federal mineral revenue sharing payments, and bonuses received by the State shall be placed in a Permanent Fund, the principal of which shall be used only for those income-producing investments specifically designated by law as eligible for Permanent Fund investments. All income from the Permanent Fund shall be deposited in the General Fund unless otherwise provided by law." Subsequent legislation increased the Permanent Fund's share to 50% for rents and royalties on mineral leases issued after December 1, 1979 and for bonuses on mineral leases issued after February 15, 1980.

The following is a summary of operations of the Alaska Permanent Fund for the last two years.

Activity	FY 1984 (Millions)	FY 1983 (Millions)	Change
Beginning Balance	$4,375.0	$3,212.8	$1,162.2
Additions:			
State General Fund Appropriations	$ 300.0	$ 400.0	$ (100.0)
Royalties & Other State Receipts	366.2	420.9	(54.7)
Investment Income	529.4	471.1	58.3
Total Additions	$1,195.6	$1,292.0	$ (96.4)
Total Fund Available	$5,570.6	$4,504.8	$1,065.8
Deductions:			
Allowance for Unrealized Loss on Stock	$ 20.9	$ --	$ 20.9
Transfers to Other Funds	174.9	129.8	45.1
Total Deductions	$ 195.8	$ 129.8	$ 66.0
Ending Balance	$5,374.8	$4,375.0	$ 999.8

The 1981 Legislature appropriated $1.8 billion as a direct General Fund appropriation to the Alaska Permanent Fund, of which $1.5 billion has been transferred as of June 30, 1984. The $.3 billion balance of this appropriation remains in effect to be paid over in monthly installments from General Fund balances in excess of current operating needs. This is a continuing appropriation and there is no legal requirement that it be paid over by any specified time. Barring legislative action to lapse the balance of this appropriation, it will remain available until it has been paid over to the Alaska Permanent Fund.

Additional Information

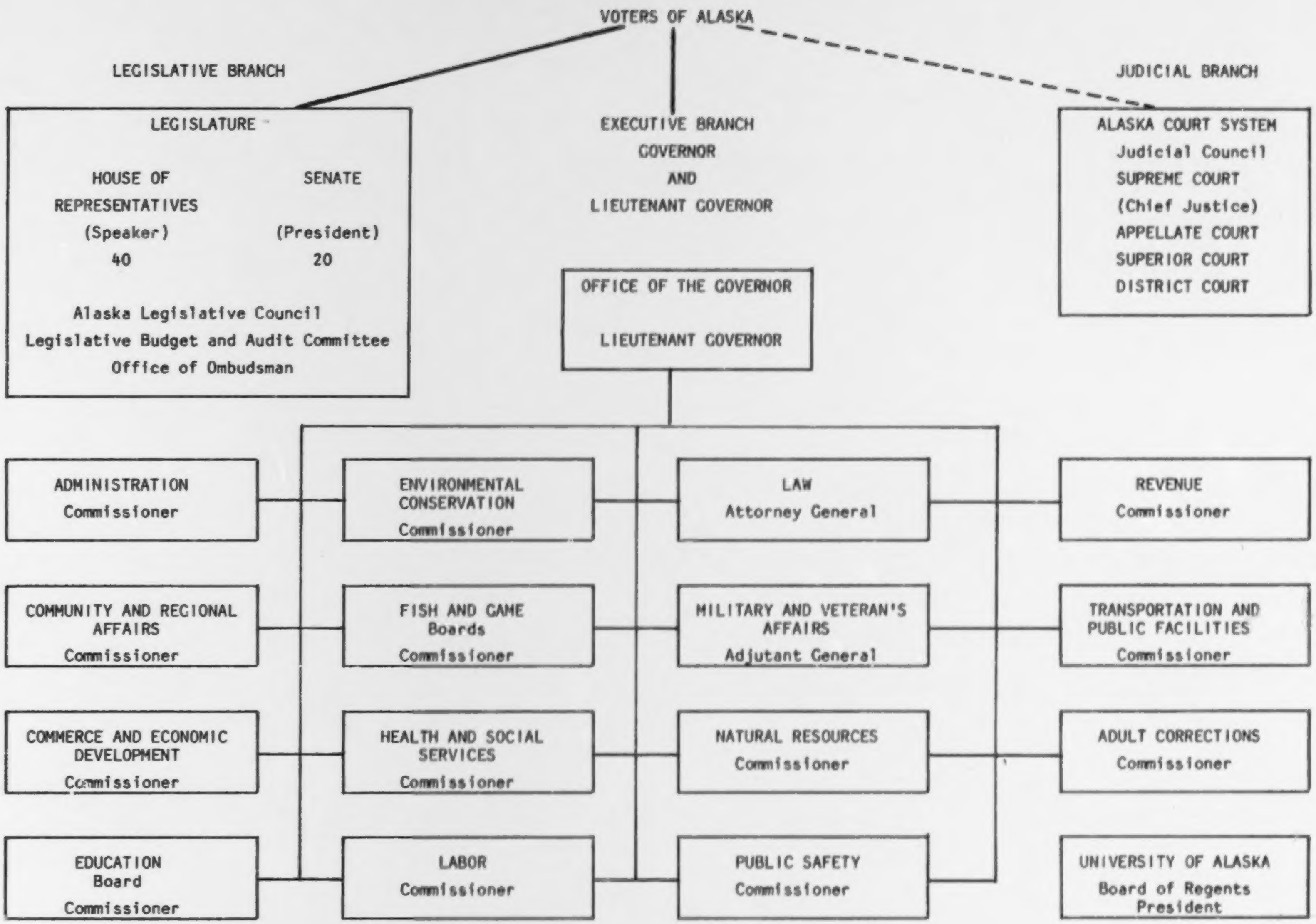
This report includes detailed statements and schedules which disclose financial condition and the results of financial operations. Other reports are available which provide additional information on specific activities and funds which include:

- Your State's Finances
- Bonded Debt and Debt Service
- Public Employees' and Teachers' Retirement Systems - Annual Financial Report
- Supplemental Statements to the Annual Financial Report

Respectfully,

Kenneth E. Bischoff

Kenneth E. Bischoff
Director of Finance


VOTERS OF ALASKA
LEGISLATIVE BRANCH
JUDICIAL BRANCH
LEGISLATURE
HOUSE OF REPRESENTATIVES
(Speaker)
40
SENATE
(President)
20
Alaska Legislative Council
Legislative Budget and Audit Committee
Office of Ombudsman
EXECUTIVE BRANCH
GOVERNOR
AND
LIEUTENANT GOVERNOR
ALASKA COURT SYSTEM
Judicial Council
SUPREME COURT
(Chief Justice)
APPELLATE COURT
SUPERIOR COURT
DISTRICT COURT
OFFICE OF THE GOVERNOR
LIEUTENANT GOVERNOR
ADMINISTRATION
Commissioner
ENVIRONMENTAL CONSERVATION
Commissioner
LAW
Attorney General
REVENUE
Commissioner
COMMUNITY AND REGIONAL AFFAIRS
Commissioner
FISH AND GAME
Boards
Commissioner
MILITARY AND VETERAN'S AFFAIRS
Adjutant General
TRANSPORTATION AND PUBLIC FACILITIES
Commissioner
COMMERCE AND ECONOMIC DEVELOPMENT
Commissioner
HEALTH AND SOCIAL SERVICES
Commissioner
NATURAL RESOURCES
Commissioner
ADULT CORRECTIONS
Commissioner
EDUCATION
Board
Commissioner
LABOR
Commissioner
PUBLIC SAFETY
Commissioner
UNIVERSITY OF ALASKA
Board of Regents
President

━━━ Elected by popular vote (includes Lieutenant Governor, elected on same ticket as Governor).

- - - - Justices and Judges of the Courts nominated by Judicial Council, selected by Governor and thereafter subject to voter approval.

——— Department Heads appointed by the Governor and confirmed by the Legislature.

FUNCTIONS OF STATE DEPARTMENTS

OFFICE OF THE GOVERNOR

Executive Office
Lieutenant Governor
Division of Elections
Office of Management & Budget
Alaska State Commission
on Human Rights
Alaska Land Use Council
Alaska Women's Commission
State Boards & Commissions

The Governor is the Chief Executive of the State. The Office of the Governor has the overall coordinative responsibility for the activities of State agencies to assure that all programs are consistent with Alaska's goals, objectives, and projects.

ADMINISTRATION

Centralized services: Personnel (classification, pay, retirement), accounts and disbursements; purchase and supply, distribution and mail; space allotment; pioneers' homes; data processing.

COMMERCE & ECONOMIC DEVELOPMENT

Regulates banking, securities, insurance; professional licensing boards; corporations; weights/measures; Public Transportation Commission; Public Utilities Commission; Pipeline Commission; Housing Authority.

Promotion for economic development of state resources, including tourism, through collection, analysis, and reporting of data and advertising.

COMMUNITY & REGIONAL AFFAIRS

State and federal assistance to citizens and governments at the local and regional level to resolve problems associated with local government and community planning, unemployment, resource and energy management, child care, housing issues and community development.

CORRECTIONS

Responsible for the administration of correctional facilities and field supervision of sentenced adult offenders and for the care and custody of adult Alaskans who are detained pending criminal prosecution in order to protect the public and to provide to persons under supervision opportunities for rehabilitation.

EDUCATION

State Board of Education is policy making body. Department administers public school funding programs; provides instructional and administrative leadership to school boards and school districts; provides adult, vocational education and correspondence study programs; administers state library and museum services; and provides vocational rehabilitation services.

ENVIRONMENTAL CONSERVATION

Responsible for coordinating and developing policies, programs and planning regarding the environment, and enforcing and setting standards for prevention and abatement of water, land and air pollution.

FISH AND GAME

The Department of Fish and Game is charged with conservation, development, and enhancement of the fish, wildlife and aquatic resources of Alaska to provide for their sustained optimum use by the people of the state. The Boards of Fisheries and Game regulate this activity, and the Department conducts management and research programs to support regulatory decisions.

HEALTH AND SOCIAL SERVICES

Administration of State and federally funded programs in the human services areas of health, mental health, public assistance, social services, and prevention and treatment of alcoholism and drug abuse.

LABOR

Administers programs to foster and promote the welfare of the wage earners of the State, to improve working conditions and advance the opportunities for profitable employment. Administers the employment service unemployment insurance and workers' compensation programs; enforces laws and regulations dealing with job safety, hours of work, wages, and work conditions; and collects, analyzes, and releases labor market and population statistics.

LAW

Legal services for all State agencies; opinions and instruments, legislative drafting and review, civil actions; all prosecutions of violations of state law, Commission on Uniform State Laws.

MILITARY & VETERAN'S AFFAIRS

Administers state program for the Alaska National Guard (Army and Air); and organizes state militia if the National Guard is called into federal service; Alaska Disaster Office; Veterans; Civil Air Patrol.

NATURAL RESOURCES

Administers the state program for the conservation and development of natural resources; forest, lands, water, minerals, oil and gas, agriculture, parks, historical sites, and soil conservation.

PUBLIC SAFETY

Responsible for enforcement of state law, fish and wildlife protection, driver licensing, motor vehicle registration, fire prevention, search and rescue, highway safety, compensating victims of violent crime, certifying police proficiency, assisting victims of domestic violence and sexual assault.

REVENUE

Administration and enforcement of tax laws; collection, investment and management of state funds; administration of the Child Support Enforcement Program and the Alcoholic Beverage Control laws; administration of various public payments (e.g., Municipal Assistance, Shared Taxes, Permanent Fund Dividends, Refundable Credits); issue and collect revenues from fish and game licenses and administration of other licensing programs mandated by statute; nonprofit gambling laws.

TRANSPORTATION AND PUBLIC FACILITIES

Responsible for maintenance and operations, design and construction, planning and research for state construction and transportation.

BEST AVAILABLE COPY

COMBINED STATEMENTS AND SCHEDULES

STATE OF ALASKA

STATEMENT 1

STATE OF ALASKA

ALL FUND TYPES AND ACCOUNT GROUPS
COMBINED BALANCE SHEET
June 30, 1984

(Stated in Thousands)

	Governmental Fund Types			
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
ASSETS:				
Cash in Transit	$ 733	$	$	$
Cash Held in Trust				307
Cash in State Treasury	2,003,833	26,956	75	123,307
Funds with U.S. Treasury				
Cash in Bank of America Trust				
Imprest Cash	1,192			
Investments				
Advances	15,853			1,838
Accounts Receivable - Net	83,884	131		34,346
Loans Receivable	60,613			
Accrued Interest	51,455			
Due from Other Funds				
Inventories	1,424			
Land				
Buildings and Improvements - Depreciated				
Machinery and Equipment - Depreciated				
Construction in Progress				2,506
Debt Service Required				
Other	43,753			
Total Assets	$2,262,746	$ 27,088	$ 75	$ 162,305
LIABILITIES AND FUND EQUITIES/BALANCES:				
Liabilities:				
Accounts Payable	$ 83,764	$ 3,808	$	$
Accrued Interest Payable				
Payroll Taxes Payable	39,661			
Unexpended Advances				
Due to Other Funds	43,376			10,400
Due to Federal Highways				15,404
Bonds Payable - Current				
Bonds Payable - Long Term				
Other Liabilities	4,659			
Total Liabilities	$ 171,461	$ 3,808	$	$ 25,804
Fund Equities/Balances:				
Contributed Capital	$	$	$	$
Investment in Fixed Assets				
Retained Earnings				
Reserve for Encumbrances	1,496,682			75,002
U.C. Fund Equity				
Reserves	670,466		75	
Member Equity				
Employer Equity				
Available Fund Equity/Balance	(75,864)	23,279		61,498
Total Fund Equities/Balances	$2,091,285	$ 23,279	$ 75	$ 136,501
Total Liabilities and Fund Equities/Balances	$2,262,746	$ 27,088	$ 75	$ 162,305

The notes to the financial statements are an integral part of this statement.

STATEMENT 1

Proprietary Fund Types		Fiduciary Fund Types	Account Groups		TOTALS (Memorandum Only)	
Enterprise Funds	Internal Service Funds	Trust and Agency Funds	General Fixed Assets	General Long Term Debt	June 30, 1984	June 30, 1983
$ 265	$	$	$	$	$ 999	$ 2,322
		8,865			9,172	5,851
223,576	38,949	67,857		70	2,484,626	2,425,931
		136,161			136,161	118,106
8,054					8,054	1,862
					1,192	1,195
43,164		7,036,742			7,079,907	5,932,741
					17,691	29,330
5,471	2,686	25,237			151,758	149,336
430,167					490,781	379,020
24,890		190,311			266,658	218,643
8,023		170,461			178,484	239,050
	2,323				3,747	3,575
			12,751,022		12,751,022	9,386,575
162,728			996,405		1,159,133	1,036,418
	38,102		461,953		500,056	484,578
11,993			553,123		567,624	567,216
				923,938	923,938	946,113
3,262	7	1,406			48,429	100,283
$ 921,598	$ 82,069	$7,637,043	$14,762,505	$ 924,008	$26,779,441	$22,028,152
$ 4,335	$ 1,997	$ 9,109	$	$	$ 103,016	$ 121,940
9,517					9,517	9,428
					39,661	45,390
7,477		182			7,659	472
1,474		155,130			210,380	261,533
					15,404	15,081
890				107,860	108,750	100,565
43,750				816,148	859,898	862,653
6,622					11,281	4,070
$ 74,068	$ 1,997	$ 164,421	$	$ 924,008	$ 1,365,570	$ 1,421,135
$ 716,256	$	$	$	$	$ 716,256	$ 514,780
	55,306		14,762,505		14,817,812	11,372,357
124,552					124,552	135,754
		335			1,572,021	1,995,016
		147,284			147,284	129,399
6,721	1,663	6,333,993			7,012,919	5,890,993
		370,603			370,603	323,737
		620,404			620,404	693,746
	23,101				32,015	(448,768)
$ 847,530	$ 80,071	$7,472,622	$14,762,505	$	$25,413,870	$20,607,017
$ 921,598	$ 82,069	$7,637,043	$14,762,505	$ 924,008	$26,779,441	$22,028,152

STATEMENT 2

STATE OF ALASKA
ALL GOVERNMENTAL AND EXPENDABLE TRUST TYPE FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND EQUITIES/BALANCES
For the Fiscal Year Ended June 30, [illegible]84

(Stated in Thousands)

	Governmental Fund Types		
	General	Special Revenue	Debt Service
FINANCIAL RESOURCES PROVIDED:			
Revenues:			
Unrestricted			
Taxes	$ 1,938,066	$ 3,391	$
Licenses and Permits	26,785	7,008	
Intergovernmental	15,381		
Charges for Service	42,248	72	
Fines and Forfeits	4,401	9	
Rents and Royalties	1,074,241		
Interest	304,807		
Other	66,869	1,168	
Total Unrestricted	$ 3,472,801	$ 11,649	$
Restricted			
Federal Grants-In-Aid	$ 269,689	$	$
Other Grants-In-Aid	24,106		
Interagency Receipts	159,689		
Other	9,602	5	
Total Restricted	$ 463,088	$ 5	$
Total Revenues	$ 3,935,889	$ 11,654	$
Other Sources:			
Receivables	$	$	$
General Obligation Bond Proceeds - Net	$	$	$
Transfers In			
From General Fund	$	$ 9,000	$ 166,336
From Other Funds	(67,666)		
Total Transfers In	$ (67,666)	$ 9,000	$ 166,336
Unemployment Compensation Receipts	$	$	$
Total Other Sources	$ (67,666)	$ 9,000	$ 166,336
Total Financial Resources Provided	$ 3,868,223	$ 20,654	$ 166,336
FINANCIAL RESOURCES USED:			
Expenditures:			
Operating	$ 2,419,004	$ 10,547	$
Capital	926,424		
Debt Service			166,336
Related to Prior Year Budget	43,210		
Total Expenditures	$ 3,388,638	$ 10,547	$ 166,336
Other Uses:			
Trust Refunds	$	$	$
Transfers Out			
To General Fund	$	$ 6,418	$
To Other Funds	542,712		
Total Transfers Out	$ 542,712	$ 6,418	$
Unemployment Compensation Benefits Paid	$	$	$
Total Other Uses	$ 542,712	$ 6,418	$
Total Financial Resources Used	$ 3,931,350	$ 16,965	$ 166,336
Net Increase/(Decrease) in Fund Equities/Balances	$ (63,127)	$ 3,689	$
Changes in Reserves			
Adjustments to Fund Equities/Balances - Prior Year		307	
Fund Equities/Balances, July 1	2,154,412	19,282	75
Fund Equities/Balances, June 30	$ 2,091,285	$ 23,279	$ 75

The notes to the financial statements are an integral part of this statement.

STATEMENT 2

Governmental Fund Types (Continued) Capital Project	Fiduciary Fund Types Expendable Trust	TOTALS (Memorandum Only) June 30, 1984	 June 30, 1983
$	$	$ 1,941,457	$ 2,013,549
		33,793	32,067
		15,381	34,818
		42,320	39,533
		4,410	4,234
		1,074,241	1,131,810
	16,663	321,471	300,596
	75,914	143,952	124,011
$	$ 92,578	$ 3,577,029	$ 3,680,621
$ 86,283	$	$ 355,973	$ 296,970
		24,106	10,992
142		159,831	218,085
97		9,705	24,454
$ 86,524	$	$ 549,617	$ 550,503
$ 86,524	$ 92,578	$ 4,126,647	$ 4,231,125
$	$ 155,130	$ 155,130	$ 105,375
$ 77,888	$	$ 77,888	$ 184,795
$	$	$ 175,336	$ 157,360
	19,855	(47,811)	91,066
$	$ 19,855	$ 127,525	$ 248,426
$	$ 124,330	$ 124,330	$ 114,262
$ 77,888	$ 299,315	$ 484,874	$ 652,859
$ 164,412	$ 391,893	$ 4,611,521	$ 4,883,985
$	$ 188,284	$ 2,617,836	$ 2,743,850
141,327		1,067,751	1,324,530
		166,336	143,624
32		43,242	(1,169)
$ 141,360	$ 188,284	$ 3,895,167	$ 4,210,835
$	$ 76,688	$ 76,688	$ 58,265
$	$	$ 6,418	$ 6,249
	1,017	543,730	450,364
$	$ 1,017	$ 550,148	$ 456,614
$	$ 111,806	$ 111,806	$ 113,198
$	$ 189,512	$ 738,642	$ 628,078
$ 141,360	$ 377,796	$ 4,633,809	$ 4,838,913
$ 23,051	$ 14,097	$ (22,288)	$ 45,071
			29
105,702		106,009	(240,818)
7,746	383,875	2,565,392	2,761,109
$ 136,501	$ 397,972	$ 2,649,113	$ 2,565,392

STATEMENT 3

STATE OF ALASKA

ALL PROPRIETARY AND FIDUCIARY FUND TYPES
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS/FUND BALANCES

For the Fiscal Year Ended June 30, 1984

(Stated in Thousands)

	Proprietary Fund Types	
	Enterprise	Internal Service
FINANCIAL RESOURCES PROVIDED:		
Revenues:		
Charges for Service	$ 852	$ 18,786
Contributions		
Airport Operating Income Per Auditor	31,883	
Rents and Royalties		21,412
Investment Interest	23,565	
Federal Grants-in-Aid	1,226	
Other	2,203	
Total Revenues	$ 59,731	$ 40,199
Other Sources:		
Transfers In		
From General Fund	$204,661	$ 285
From Other Funds	3	
Total Transfers In	$204,664	$ 285
Total Financial Resources Provided	$264,396	$ 40,485
FINANCIAL RESOURCES USED:		
Expenditures:		
Personal Services	$	$ 7,678
Travel and Per Diem		182
Contractual Services		2,666
Materials and Supplies		6,675
Benefits Paid		
Depreciation	7,339	9,336
Airport Operating Expenditures Per Auditor	20,351	
Other	23,401	3
Total Expenditures	$ 51,092	$ 26,542
Other Uses:		
Transfers Out		
To General Fund	$ 22,904	$ 11,321
To Other Funds		
Total Transfers Out	$ 22,904	$ 11,321
Total Financial Resources Used	$ 73,997	$ 37,863
Net Increase/(Decrease) in Retained Earnings/Fund Balances	$190,399	$ 2,621
Change in Market Value of Securities Held		
Changes to Reserves		(26,462)
Adjustments to Retained Earnings/Fund Balances - Prior Year	2,321	2,634
Retained Earnings/Fund Balances, July 1	654,809	44,306
Retained Earnings/Fund Balances, June 30	$847,530	$ 23,101

The notes to the financial statements are an integral part of this statement.

STATEMENT 3

Fiduciary Fund Types		TOTALS (Memorandum Only)	
Non-Expendable Trust	Pension Trust	June 30, 1984	June 30, 1983
$	$	$ 19,639	$ 19,589
	241,582	241,582	211,585
		31,883	30,968
375,488		396,901	503,320
535,951	161,558	721,075	582,999
		1,226	833
	1,372	3,576	296
$ 911,439	$ 404,513	$1,415,884	$1,349,594
$ 300,000	$	$ 504,946	$ 466,584
		3	4
$ 300,000	$	$ 504,950	$ 466,589
$1,211,439	$ 404,513	$1,920,834	$1,816,183
$	$	$ 7,678	$ 7,485
		182	177
		2,666	2,013
		6,675	7,238
	71,567	71,567	66,985
		16,676	18,361
		20,351	21,305
830	15,720	39,955	21,525
$ 830	$ 87,288	$ 165,754	$ 145,092
$	$	$ 34,225	$ 171,627
174,985		174,985	64,111
$ 174,985	$	$ 209,210	$ 235,738
$ 175,815	$ 87,288	$ 374,964	$ 380,831
$1,035,623	$ 317,225	$1,545,869	$1,435,351
(20,871)	(122,735)	(143,606)	89,317
		(26,462)	
10,175		15,131	101,401
4,426,290	1,428,941	6,554,347	4,928,277
$5,451,218	$1,623,431	$7,945,281	$6,554,347

STATEMENT 4

STATE OF ALASKA

GENERAL AND SPECIAL REVENUE FUND TYPES
COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES, BUDGET AND ACTUAL,
For the Fiscal Year Ended June 30, 1984

(Stated in Thousands)

	GENERAL FUND		
	Final Revised Budget	Actual	(Over) Under Budget
FINANCIAL RESOURCES PROVIDED:			
Revenues:			
Unrestricted			
Taxes	$ 1,905,142	$ 1,938,066	$ (32,923)
Licenses and Permits	21,977	26,785	(4,808)
Inter-Governmental	19,956	15,381	4,575
Charges for Service	7,317	42,248	(34,930)
Fines and Forfeitures	3,256	4,401	(1,145)
Rents and Royalties	1,419,399	1,074,241	345,157
Interest	285,000	304,807	(19,807)
Other	90	66,869	(66,778)
Total Unrestricted	$ 3,662,140	$ 3,472,801	$ 189,339
Restricted			
Federal Grants-In-Aid	$ 848,597	$ 269,689	$ 578,907
Other Grants-In-Aid	34,369	24,106	10,262
Interagency Receipts	220,663	159,689	60,973
Other	24,839	9,602	15,236
Total Restricted	$ 1,128,468	$ 463,088	$ 665,380
Total Revenues	$ 4,790,609	$ 3,935,889	$ 854,719
Other Sources:			
Transfers In			
From General Fund	$	$	$
From Other Funds	(67,666)	(67,666)	
Total Transfers In	$ (67,666)	$ (67,666)	$
Total Financial Resources Provided	$ 4,722,943	$ 3,868,223	$ 854,719
FINANCIAL RESOURCES USED:			
Expenditures:			
Operating	$ 3,130,526	$ 2,419,004	$ 711,522
Capital	2,574,166	926,424	1,647,742
Related to Prior Year Budget	66,781	43,210	23,571
Total Expenditures	$ 5,771,475	$ 3,388,638	$ 2,382,836
Other Uses:			
Transfers Out			
To General Fund	$	$	$
To Other Funds	542,712	542,712	
Total Transfers Out	$ 542,712	$ 542,712	$
Total Financial Resources Used	$ 6,314,187	$ 3,931,350	$ 2,382,836
Net Increase/(Decrease) in Fund Balances		$ (63,127)	
Prior Year Adjustments			
Fund Balances, July 1		2,154,412	
Fund Balances, June 30		$ 2,091,285	

The notes to the financial statements are an integral part of this statement.

STATEMENT 4

SPECIAL REVENUE FUNDS			TOTALS (Memorandum Only)		
Final Revised Budget	Actual	(Over) Under Budget	Final Revised Budget	Actual	(Over) Under Budget
$ 3,300	$ 3,391	$ (91)	$ 1,908,442	$ 1,941,457	$ (33,014)
6,556	7,008	(451)	28,533	33,793	(5,260)
			19,956	15,381	4,575
	72	(72)	7,317	42,320	(35,003)
	9	(9)	3,256	4,410	(1,154)
			1,419,399	1,074,241	345,157
			285,000	304,807	(19,807)
	1,168	(1,168)	90	68,037	(67,947)
$ 9,856	$ 11,649	$ (1,793)	$ 3,671,997	$ 3,484,451	$ 187,546
$	$	$	$ 848,597	$ 269,689	$ 578,907
			34,369	24,106	10,262
			220,663	159,689	60,973
	5	(5)	24,839	9,607	15,231
$	$ 5	$ (5)	$ 1,128,468	$ 463,093	$ 665,375
$ 9,856	$ 11,654	$ (1,798)	$ 4,800,466	$ 3,947,544	$ 852,921
$ 9,000	$ 9,000	$	$ 9,000	$ 9,000	$
			(67,666)	(67,666)	
$ 9,000	$ 9,000	$	$ (58,666)	$ (58,666)	$
$ 18,856	$ 20,654	$ (1,798)	$ 4,741,799	$ 3,888,878	$ 852,921
$ 18,214	$ 10,547	$ 7,667	$ 3,148,741	$ 2,429,552	$ 719,189
			2,574,166	926,424	1,647,742
			66,781	43,210	23,571
$ 18,214	$ 10,547	$ 7,667	$ 5,789,689	$ 3,399,186	$ 2,390,503
$ 6,418	$ 6,418	$	$ 6,418	$ 6,418	$
			542,712	542,712	
$ 6,418	$ 6,418	$	$ 549,130	$ 549,130	$
$ 24,632	$ 16,965	$ 7,667	$ 6,338,819	$ 3,948,316	$ 2,390,503
	$ 3,689			$ (59,437)	
	307			307	
	19,282			2,173,694	
	$ 23,279			$ 2,114,564	

STATE OF ALASKA

DEPARTMENT OF REVENUE

TREASURY DIVISION

BILL SHEFFIELD, GOVERNOR

ELEVENTH FLOOR
STATE OFFICE BUILDING
POUCH SB
JUNEAU, ALASKA 99811
PHONE:

September 2, 1984

To the Reader:

The following nine pages contain the Financial Statements for the years ended June 30, 1984 and 1983, additional information as of June 30, 1984, and Independent Auditors' Report for the State of Alaska, Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio.

This report applies to the described Investment Portfolio only and should not be interpreted as an audit of the State's General or Segregated Funds as to receipts, disbursements, or respective financial positions.

Sincerely,

Brian C. Andrews
Treasury Comptroller

BC/ed

Ernst & Whinney

1016 West 6th Avenue, Suite 330
Anchorage, Alaska 99501

907/279-1411

State of Alaska
Department of Revenue
Division of Treasury
Juneau, Alaska

We have examined the statements of assets of the State of Alaska, Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio as of June 30, 1984 and 1983, and the related statements of investment income for the years then ended. Our examinations were made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the statements referred to above present fairly the recorded assets of the State of Alaska, Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio at June 30, 1984 and 1983, and the investment income for the years then ended, in conformity with generally accepted accounting principles applied on a consistent basis.

The accompanying statements of changes in assets of the State of Alaska Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio for the years ended June 30, 1984 and 1983 were not audited by us and, accordingly, we do not express an opinion on them.

Ernst & Whinney

Anchorage, Alaska
August 3, 1984

STATEMENT 5

STATEMENTS OF ASSETS

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL AND SEGREGATED FUNDS
INVESTMENT PORTFOLIO

	June 30	
	1984	1983
	(000's omitted)	
CASH		
Noninterest bearing, including compensating balances of $2,115 at June 30, 1984 and $1,115 at June 30, 1983--Note D	$ 5,647	$ 5,929
Interest bearing--Note E	5,146	27
	10,793	5,956
INTEREST RECEIVABLE--Note E	50,519	29,572
MARKETABLE SECURITIES, at market value--Notes E and F		
United States Government and Federal agency obligations (cost $2,041,237 and $2,147,736)	1,996,859	2,147,314
Certificates of deposit (cost $79,672)		79,715
Securities purchased under agreement to resell (cost $230,000 and $128,000)	230,000	128,000
Corporate bonds (cost $6,706 and $3,583)	5,377	3,550
Commercial paper (cost $99,817)	99,817	
TOTAL MARKETABLE SECURITIES	2,332,053	2,358,579
OTHER SECURITIES, at cost--Note C		
Loans to Alaskan veterans	88,425	99,035
Division of Business Loans program and agriculture loans	66,610	77,683
Certificates of deposit		4,000
Debt certificates issued by Alaskan financial institutions	44,304	45,179
Mortgage option program loans	9,006	10,599
Other loans and investments	91,568	96,584
Allowance for possible loan losses	(1,200)	(1,200)
TOTAL OTHER SECURITIES	298,713	331,880
TOTAL ASSETS	$2,692,078	$2,725,987

See notes to financial statements.

STATEMENT 6

STATEMENTS OF INVESTMENT INCOME

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL AND SEGREGATED FUNDS
INVESTMENT PORTFOLIO

	Year Ended June 30	
	1984	1983
	(000's omitted)	
INTEREST		
Marketable securities	$202,000	$264,483
Other securities	29,729	32,390
	231,729	296,873
CHANGE IN UNREALIZED DEPRECIATION OF MARKETABLE SECURITIES	(45,295)	10,813
REALIZED GAINS FROM TRANSACTIONS IN MARKETABLE SECURITIES	1,136	726
TOTAL INVESTMENT INCOME	$187,570	$308,412

See notes to financial statements.

STATEMENT 7

STATEMENTS OF CHANGES IN ASSETS (Unaudited)

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL AND SEGREGATED FUNDS
INVESTMENT PORTFOLIO

	Year Ended June 30 1984	 1983
	(000's omitted)	
FINANCIAL RESOURCES WERE PROVIDED BY:		
Investment income	$ 187,570	$ 308,412
State receipts	4,212,604	4,081,787
	4,400,174	4,390,199
FINANCIAL RESOURCES WERE USED FOR:		
State disbursements	4,434,083	4,686,718
Increase in advances to other State departments and agencies and other		69
	4,434,083	4,686,787
DECREASE IN FINANCIAL RESOURCES	$ (33,909)	$ (296,588)
ANALYSIS OF CHANGES IN ASSETS		
Increase (decrease) in components:		
Cash:		
Noninterest bearing	$ (282)	$ 4,669
Interest bearing	5,119	(262)
Interest receivable	20,947	3,728
Marketable securities:		
United States Government and Federal agency obligations	(150,455)	927,974
Bankers acceptances		(675,988)
Certificates of deposit	(79,715)	(521,209)
Securities purchased under agreements to resell	102,000	27,500
Corporate bonds	1,827	(278)
Commercial paper	99,817	
Other securities:		
Loans to Alaskan veterans	(10,610)	(7,657)
Division of Business Loans program and agriculture loans	(11,073)	(9,122)
Certificates of deposit and debt certificates issued by Alaskan financial institutions	(4,875)	(41,002)
Mortgage option program loans	(1,593)	(2,437)
Other loans and investments	(5,016)	(2,504)
DECREASE IN ASSETS	$ (33,909)	$ (296,588)

See notes to financial statements.

NOTES TO FINANCIAL STATEMENTS

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL AND SEGREGATED FUNDS
INVESTMENT PORTFOLIO

June 30, 1984

NOTE A--THE ACCOUNTING ENTITY

The State of Alaska, Department of Revenue, Division of Treasury, is charged with the investment and safekeeping of State funds. The State's statutes provide that the Division be guided by prudent investment policy.

The accompanying statements summarize the Division's investment portfolio assets held in the General and Segregated funds at June 30, 1984 and 1983 and the income related to such investments for the years then ended.

NOTE B--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting and reporting policies of the State of Alaska, Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio (Investment Portfolio) conform to generally accepted accounting principles. The more significant accounting policies are as follows:

Marketable Securities: Marketable securities are carried at market value. Gains or losses on the sale of securities are determined on a specific identification basis.

Other Securities: Other securities are intended to be held to maturity and are carried at cost. A substantial portion of other securities is not readily marketable, and the value of the investments at June 30, 1984 and 1983 has not been determined.

Provisions for Loan Losses: The provision for loan losses is based upon management's evaluation of the loan portfolio under existing economic conditions and any additional provision would be charged directly to operations in the period that the additional loss exposure becomes known.

Interest Income: Interest income is shown on an accrual basis of accounting for financial statement purposes.

Interest income on investments includes amortization of premium and accretion of discount.

Administrative and Other Expenses: Administrative and other expenses associated with the administration and management of the Investment Portfolio are paid by the State of Alaska and are shown as part of the State of Alaska disbursements in the Statement of Changes in Assets.

NOTE C--OTHER SECURITIES

Loans to Alaskan veterans and Division of Business Loans program loans were obtained from the State of Alaska Department of Commerce and Economic Development (Department of Commerce). The agreement between the Investment Portfolio and the Department of Commerce provides for recourse by the Investment Portfolio to the Department of Commerce for any loans for which payment of principal or interest is more than 90 days past due.

Loans to Alaskan veterans, which are primarily home mortgages, earned interest at a monthly weighted average rate of 7.0% during the years ended June 30, 1984 and 1983. The stated maturities of such loans range from five to thirty years.

Certificates of deposit and debt certificates issued by Alaskan financial institutions earned interest at monthly weighted average rates of 8.8% for the years ended June 30, 1984 and 1983. The debt certificates held at June 30, 1984 will mature through 1990.

Other loans and investments have been made pursuant to various State programs. At June 30, 1984 and 1983 the interest rates for such loans range from 5% to 11% with terms from two to forty years.

NOTE D--CASH BALANCES

The Division maintains noninterest bearing cash balances (compensating balances) at certain banks and the banks provide services for the State in return. During the year ended June 30, 1984, the compensating balances maintained ranged from $1,115,000 to $2,115,000, and during the year ended June 30, 1983, the cash balances were $1,115,000.

The State of Alaska disburses funds by issuing treasury warrants. The noninterest bearing cash account is charged by the bank when the warrants are redeemed. At June 30, 1984, unredeemed warrants were $63,604,049. The source of cash to redeem warrants is investment maturities and State of Alaska revenues.

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL AND SEGREGATED FUNDS
INVESTMENT PORTFOLIO

NOTE E--SEGREGATED ASSETS

Portions of the assets included in the accompanying statement of assets are those of the International Airport Fund, Public School Fund, AHFC Mortgage Fund, and University of Alaska Permanent Fund, and are segregated for specified purposes set forth by statute. At June 30, 1984 and 1983, such segregated amounts were as follows:

	June 30	
	1984	1983
	(000's omitted)	
Included in:		
Cash	$ 205	
Interest receivable	2,088	$ 2,609
Marketable securities:		
Certificates of deposit		43,074
United States Government and Federal agency obligations	126,222	54,123
Corporate bonds	2,873	
	$131,388	$99,806

NOTE F--RESTRICTED ASSETS

U.S. Treasury Bills and Money Market funds of $10,099,000 at June 30, 1984 and certificates of deposit of $11,596,694 at June 30, 1983 were pledged to secure payment of principal and interest for bonds issued by the Alaska Housing Finance Corporation.

Ernst & Whinney

1016 West 6th Avenue, Suite 330
Anchorage, Alaska 99501

907/279-1411

State of Alaska
Department of Revenue
Division of Treasury
Juneau, Alaska

The audited statements of assets and investment income of the State of Alaska, Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio and our report thereon are presented in the preceding section of this report. The schedule of cost of assets presented hereinafter is for purposes of additional analysis and is not required for a fair presentation of the statements of assets and investment income of the State of Alaska, Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio. Such schedule has been subjected to the auditing procedures applied in our examination of the statements of assets and investment income and, in our opinion, is fairly stated in all material respects in relation to the statements of assets and investment income.

Ernst & Whinney

Anchorage, Alaska
August 3, 1984

SCHEDULE OF COST OF ASSETS

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL AND SEGREGATED FUNDS
INVESTMENT PORTFOLIO

June 30, 1984 (000's omitted)

	Amortized Cost	Historical Cost
CASH		
Noninterest bearing, including $2,115 of compensating balances	$ 5,647	$ 5,647
Interest bearing	5,146	5,146
	10,793	10,793
MARKETABLE SECURITIES		
United States Government and Federal agency obligations	2,041,237	2,037,680
Securities purchased under agreement to resell	230,000	230,000
Corporate bonds	6,706	6,806
Commercial paper	99,817	99,817
TOTAL MARKETABLE SECURITIES	2,377,760	2,374,303
OTHER SECURITIES		
Loans to Alaskan veterans	88,425	88,425
Division of Business Loans program and agriculture loans	66,610	66,610
Debt certificates issued by Alaskan financial institutions	44,304	44,304
Mortgage option program loans	9,006	9,006
Other loans and investments	91,568	91,568
Allowance for possible loan losses	(1,200)	(1,200)
TOTAL OTHER SECURITIES	298,713	298,713
TOTAL ASSETS	$2,687,266	$2,683,809

STATEMENT 9

STATE OF ALASKA

SUMMARY OF TREASURY HOLDINGS AND OBLIGATIONS
June 30, 1984

(Stated in Thousands)

	Invested Funds	Specific Invested Funds	Total
GENERAL AND SEGREGATED INVESTED FUNDS:			
Outstanding Warrants			$ 63,600
Accountability for Deposits of State Funds			
General Fund	$2,003,833	$	$2,003,833
Disaster Relief Fund	13,082		13,082
Training and Building Fund	498		498
School Fund	1,481		1,481
Fish and Game Fund	2,109		2,109
Fire Suppression Fund	9,784		9,784
General Obligation Bond Redemption Fund	75		75
Capital Projects Funds	123,614		123,614
International Airport Fund	4,027	43,164	47,192
Enterprise Funds	219,548		219,548
Highway Equipment Working Capital Fund	38,507		38,507
Correctional Industries Fund	441		441
Agency Trust Funds	13,758		13,758
Public Employees' Retirement Fund	(1,706)		(1,706)
Teachers' Retirement Fund	(360)		(360)
Public School Fund	16,262	49,659	65,922
University of Alaska Permanent Fund	185	10,290	10,475
AHFC Mortgage Insurance Fund	1,051	32,232	33,283
Permanent Fund Dividend Fund	38,666		38,666
Total Accountability for Deposits of State Funds	$2,484,863	$ 135,346	$2,620,209
Total General and Segregated Invested Funds and Obligations			$2,683,809
SPECIFIC INVESTMENT FUNDS:			
Public Employees' Retirement Fund		$ 947,577	
Teachers' Retirement Fund		637,815	
Alaska Permanent Fund*		5,359,169	
Total Specific Invested Funds		$7,079,907	

*The Alaska Permanent Fund is managed and invested separately by the Alaska Permanent Fund Corporation.

STATE OF ALASKA

STATEMENT 10

COMBINED SCHEDULE OF BONDS PAYABLE
June 30, 1984

(Stated in Thousands)

GENERAL OBLIGATION BONDS	Effective Interest Rate	Issue Date	Final Maturity Date	Bonds		
				Issued	Retired	Outstanding
Bond Series Completely Retired				$ 60,647	$ 60,647	$
University of Alaska 1958 Series A	2.9761	6/01/58	6/01/88	1,290	1,040	250
Ferries & Roads 1961 Series A	3.8175	7/01/61	7/01/91	12,500	7,010	5,490
Composite 1/8/64 Series L	3.56199	1/01/64	7/01/84	7,865	7,865	
1964 Series B (1967 Issue)	3.75	10/01/66	10/01/94	12,485	5,708	6,777
1964 Series C (1967 Issue)	3.75	10/01/66	10/01/99	2,600	1,444	1,156
1967 First Series	4.5016	5/01/67	5/01/92	16,500	8,095	8,405
1967 Second Series	4.903	9/01/67	5/01/92	10,500	2,750	7,750
1968 Series A	5.18676	4/01/68	4/01/88	15,500	11,100	4,400
1968 Series B	5.242857	10/01/68	10/01/88	10,500	6,875	3,625
1969 Series A	5.736	5/01/69	5/01/89	8,500	5,450	3,050
1969 Series D	3.0	10/01/69	10/01/99	2,030	710	1,320
1970 Series C	5.875	9/01/70	9/01/85	11,325	9,200	2,125
1971 Series A	5.0719	2/01/71	2/01/92	21,325	11,825	9,500
1971 Series B	6.03779	6/01/71	6/01/96	18,880	4,960	13,920
1971 Series C	6.0401	6/01/71	6/01/96	3,750	950	2,800
1971 Series D	6.0	6/01/71	6/01/96	1,200	400	800
1972 Series A	5.239496	2/01/72	2/01/96	23,445	8,645	14,800
1972 Series B	5.1552	5/01/72	5/01/97	30,000	11,700	18,300
1973 Series A	5.1219	1/01/73	1/15/98	20,000	6,000	14,000
1973 Series B	5.10588	6/01/73	6/01/98	27,000	9,600	17,400
1973 Series C	5.8045	8/01/73	8/01/98	31,000	5,500	25,500
1974 Series A	6.8578	9/01/74	9/01/98	30,000	5,100	24,900
1975 Series A	5.9899	2/01/75	8/01/98	40,300	8,700	31,600
1975 Series B	6.52926	5/01/75	8/01/99	42,000	7,000	35,000
1975 Series C	6.8552	10/01/75	10/01/97	42,915	12,815	30,100
1976 Series A	5.8673	3/01/76	3/01/93	40,000	17,500	22,500
1976 Series B	5.804006	7/01/76	7/01/93	40,000	17,500	22,500
1977 Series A	5.0838	2/01/77	2/01/94	40,000	15,000	25,000
1977 Series B	4.50996	10/01/77	10/01/88	40,000	20,000	20,000
1978 Series A	4.866629	4/01/78	4/01/88	45,000	25,000	20,000
1979 Series A	5.525	1/01/79	1/01/89	40,000	20,000	20,000
1979 Series B	5.592087	5/01/79	8/01/89	60,000	24,000	36,000
1980 Series A	5.7672	7/01/80	7/01/90	125,000	50,000	75,000
1982 Series A	9.9858	4/01/82	4/01/91	200,000	44,460	155,540
1982 Series B	7.7275	11/01/82	11/01/92	185,000	18,500	166,500
1983 Series A	7.4730	10/01/83	10/01/93	78,000		78,000
Total General Obligation Bonds				$1,397,057	$473,049	$924,008
INTERNATIONAL AIRPORT REVENUE BONDS						
Revenue Bonds Series A	5.6914	6/01/68	6/01/88	$ 7,000	$ 4,760	$ 2,240
Revenue Bonds Series B	6.3875	6/01/69	6/01/89	2,225	1,320	905
Revenue Bonds Series C	7.23299	6/01/71	6/01/96	6,500	520	5,980
Revenue Bonds Series D	5.85266	6/01/73	6/01/98	8,500	980	7,520
Revenue Bonds Series F	9.4604	8/01/83	8/01/99	28,000		28,000
Total International Airport Revenue Bonds				$ 52,225	$ 7,580	$ 44,645
Total General Obligation and International Airport Revenue Bonds				$1,449,282	$480,629	$968,653

STATE OF ALASKA

SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY STATE DEPARTMENT
For the Fiscal Year Ended June 30, 1984

(Stated in Thousands)

Departments	General Fixed Assets June 30, 1983	Additions FY 1984	Deductions FY 1984	General Fixed Assets June 30, 1984
Office of the Governor	$ 3,242	$ 2,105	$ 603	$ 4,744
Administration	63,337	4,248	7,040	60,544
Law	1,208	213	5	1,415
Revenue	1,283	672	522	1,432
Education	243,718	8,577	539	251,757
Health and Social Services	67,826	1,725	22,914	46,637
Labor	3,187	462	176	3,474
Commerce and Economic Development	3,029	490	295	3,225
Military and Veteran's Affairs	10,628	343	108	10,864
Natural Resources	9,327,443	3,373,014	24,918	12,675,540
Fish and Game	113,339	3,179	539	115,979
Public Safety	18,675	1,579	1,448	18,806
Environmental Conservation	4,175	404	151	4,427
Corrections		29,823		29,823
Community and Regional Affairs	212	184	4	392
Transportation and Public Facilities	473,901	20,616	11,190	483,326
Ombudsman	26		1	26
Legislative Affairs	2,953	1,524	442	4,036
Legislative Finance	126	52		179
Legislative Audit	119	103	16	205
Alaska Court System	31,277	651	14	31,914
Total Assets Charged to Departments	$10,369,714	$ 3,449,974	$ 70,932	$13,748,755
University of Alaska	312,193	65,741	4,792	373,142
Alaska State Housing Authority	80,578	7,582	677	87,483
Total General Fixed Assets	$10,762,486	$ 3,523,297	$ 76,402	$14,209,382
Construction in Progress	559,131	91,127	97,135	553,123
Total General Fixed Assets	$11,321,618	$ 3,614,425	$ 173,538	$14,762,505

The notes to the financial statements are an integral part of this statement.

STATE OF ALASKA

NOTES TO FINANCIAL STATEMENTS

I. CONTENTS OF STATEMENTS

Included in this report are financial statements for all state activities and funds except the following corporate entities which have a legal existence independent and separate from the State.

Alaska State Housing Autnority
(AS 18.55.020 et seq.)

Alaska Housing Finance Corporation
(AS 18.56.010 et seq.)

Medical Indemnity Corporation of Alaska
(AS 21.88.020 et seq.)

Alaska Municipal Bond Bank Authority
(AS 44.85.020 et seq.)

Alaska Industrial Development Authority
(AS 44.88.010 et seq.)

Commercial Fish and Agriculture Bank
(AS 44.81.010 et seq.)

University of Alaska
(AS 14.40.040 et seq.)

Funds of the above organizations are maintained outside of the State Treasury.

The Alaska Permanent Fund is managed and invested outside the State Treasury but since the Fund is a trust account for Alaskans it is included here for financial statement purposes.

II. SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the State of Alaska conform to generally accepted accounting principles applicable to governmental units. The following is a summary of significant policies.

A. Fund Structure: The State of Alaska maintains its accounting in accordance with the principles of fund accounting. A fund is a fiscal and accounting entity established by law to segregate and to account for designated resources and activities. The transactions of each fund are recorded in a self-balancing group of accounts -- an accounting entity -- which stands separate from activities reported in other funds.

II. SIGNIFICANT ACCOUNTING POLICIES (Continued)

For financial statement presentation, like kinds of funds are combined and reported as a fund group. The accompanying financial statements are structured into three kinds of funds and a fourth type of accounting entity, the account group. The fund categories include governmental funds, proprietary funds and fiduciary funds. Account groups are presented for general fixed assets and general long term debt.

1. Governmental funds include:

   - The General Fund used to account for resources and activities not accounted for in other funds.

   - Special Revenue Funds used to account for revenues dedicated to finance designated activities.

   - The Debt Service Fund used to account for the receipt and disbursement of money for principal and interest on long term debt.

   - Capital Projects Funds used to account for the receipt and disbursement of the proceeds of general obligation bonds and other funds for capital outlay.

2. Proprietary funds include:

   - Enterprise Funds used to account for self-sustaining activities rendering services to the general public.

   - The Internal Service Funds used to account for self-sustaining activities rendering services to other State agencies.

3. Fiduciary funds consist of Trust and Agency Funds which are used to account for assets held by the State as a trustee.

B. Basis of Accounting: Throughout the year most State accounting records are maintained on the cash basis. For financial statement purposes, however, the State uses the modified accrual basis for most funds, the accrual basis for some funds and the cash basis for several funds.

1. Governmental funds are reported on the modified accrual basis of accounting. Most revenues of governmental funds are determined on the basis of self-assessed tax returns and are subject to the pay-as-you-go provisions of the tax laws. As it is not considered practical to accrue such items, these revenues are reported in the fiscal year in which they are received. Revenues that are susceptible to accrual--primarily reimbursable items and investment income--are reported in the fiscal year in which they are earned. Expenditures are normally reported in the fiscal year in which cash is disbursed. However, encumbrances are reported against the fiscal year appropriations to which they pertain. At year-end encumbrances are shown as a reservation of the fund balance.

II. SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Proprietary funds and fiduciary funds are reported on the accrual basis. Revenues are reported in the fiscal year in which they are earned and expenses are reported in the fiscal year in which goods and services are consumed.

C. Budgetary Control: All money received by any agency, regardless of its source or purpose, is deposited in the State Treasury and is credited to the proper fund. Once deposited, no money may be withdrawn from the Treasury except in accordance with an appropriation made by law.

The budgetary process is used to establish a balancing of estimated revenues coming into a fund with requested appropriations for that fund. In Alaska, annual operating budgets are prepared for practically every fund and are submitted to the Legislature for the enactment of appropriations.

An appropriation is an authorization to spend money and to incur obligations. Each appropriation is limited as to purpose, time and amount; and each of these limitations is legally binding.

Appropriations as enacted by the Legislature and signed by the Governor are entered into the accounting records. The balance of an appropriation is reduced when funds are expended or encumbered. Appropriations are encumbered for anticipated expenditures in the form of purchase orders, contracts and other obligations.

Expenditures of funds are made only upon properly approved requests for payment. The total of expenditures and encumbrances (obligations) may not exceed the appropriations to which they pertain. Agencies faced with potential overruns of appropriations must (1) reduce the rate of expenditures, (2) seek relief through supplemental appropriations, or (3) request necessary approvals to record appropriation transfers.

At the end of the life of an appropriation, the balance that has been neither expended nor encumbered lapses to the fund from which it was appropriated.

D. Investments: Except as explained below in Note II.E (Investments in Long Term Mortgages), investments consist mainly of U.S. Government securities and certificates of deposit which are stated at cost. Market values of these securities are shown in the General and Segregated Funds Investment Portfolio and in other financial statements throughout this report.

E. Investments in Long Term Mortgages: As of June 30, 1984, the General Fund held $316.2 million at amortized cost in long term mortgages and notes. Loan periods may be as long as 30 years and it is intended that these investments be held until maturity. These investments are not readily marketable and estimated values based on current interest rates is about 70% of book value.

Monies invested in long term mortgages and notes are not effectively available for current operations. Accordingly, a fund reserve for $316.2 million has been established in order to show the net balance of the General Fund available for current operations.

F. Deferred Compensation: In accordance with a plan approved by the Internal Revenue Service, employees of the State may defer part of their compensation to supplement their retirement incomes. Amounts deferred are not subject to federal income taxes until they are paid to employees.

Amounts set aside for deferred compensation are paid over to an insurance company and invested. On retirement the current value in an employee's account may be converted into monthly annuity payments for a fixed term or for life.

By law, amounts deferred are general unrestricted assets subject to claims of all creditors of the State. As a practical matter, however, amounts set aside for deferred compensation are not effectively available for current operations. The balance of deferred compensation as of June 30, 1984 was $43.7 million. This amount is classified as an Other Asset and a fund reserve has been established in order to show the net balance of the General Fund available for current operations.

G. Accounts Receivable: Accounts receivable have been established and offset with proper provisions for estimated uncollectible accounts where applicable. Practically all receivables of governmental funds are due from other governmental entities, primarily the Federal Government, and are considered collectible.

H. Inventories: Inventories of the Internal Service Fund consist mostly of consumable materials and supplies and are carried at moving average cost.

I. Fixed Assets and Depreciation: Fixed assets are carried in the Enterprise Funds, the Internal Service Fund and the General Fixed Assets group of accounts.

1. Fixed assets of the Enterprise Funds are carried at cost, for property purchased or constructed, or at fair market value at date of acquisition, for donated property. Depreciation is taken using the straight line method applied to the estimated useful life of the assets.

2. Fixed assets of the Highways Working Capital Fund (an Internal Service Fund) are carried at cost. Depreciation is based on cost, using the straight line method applied to the estimated useful life of the assets.

3. Except for the funds noted above, purchases of fixed assets are charged as expenditures in other funds. These assets are then recorded for stewardship purposes in the General Fixed Asset group of accounts and are not depreciated.

As of June 30, 1984, General Fixed Assets consisted of the following:

Asset	Millions
Land	$12,751.0

II. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Buildings	936.2
Improvements other than buildings	60.2
Equipment	462.0
Construction in progress	553.1
Total	$14,762.5

Except for land received from the Federal Government which is carried at the fair market value calculated for the year in which the grant of land was received, the other General Fixed Assets are included at cost unless, specifically footnoted within the General Fixed Asset section of this report.

4. In funds where depreciation is taken, useful life guidelines of the assets are as follows:

Land Improvements	10 to 14 years
Buildings	25 to 40 years
Equipment	4 to 12 years

III. BONDS PAYABLE

Bonds payable at June 30, 1984 consisted of the following:

	June 30, 1984 (Millions)	Bonds Outstanding Current Portion (Millions)	Long Term Portion (Millions)
General Obligation Bonds, 3% to 10%, with serial maturities through 2000.	$924.0	$107.9	$816.1
International Airports Revenue Bonds, 5.5% to 10.9%, with serial maturities through 1992 and term maturities during 1988, 1989, 1996, 1998 and 1999.	44.6	0.9	43.7

The full faith, credit and resources of the State are pledged to secure payment of General Obligation Bonds. International Airports Revenue Bonds are special obligations of the State. Gross revenues derived from the operation of the two international airports at Anchorage and Fairbanks are pledged to secure the payment of principal and interest on these bonds.

III. BONDS PAYABLE (Continued)

Debt service requirements for the next five years and thereafter for General Obligation Bonds and for International Airports Revenue Bonds are as follows:

Fiscal Year	General Obligation Bonds (Millions)	Airport Revenue Bonds (Millions)
1985 Principal	$107.9	$ 0.9
Interest	$ 61.6	$ 5.1
1986 Principal	109.2	1.8
Interest	54.0	3.6
1987 Principal	108.4	2.0
Interest	46.5	3.5
1988 Principal	108.7	2.2
Interest	39.2	3.3
1989 Principal	103.7	2.3
Interest	31.8	3.1
Thereafter Principal	386.1	35.4
Interest	78.8	17.8
Total Principal	$924.0	$44.6
Interest	$311.9	$36.4

In July 1975 the Airports deposited sufficient monies with a trustee with instructions to purchase specified obligations of the United States of America, which mature at such times that the proceeds will provide funds sufficient to pay the scheduled principal and interest of the Airports Series E Bond issue totaling $10.6 million. Under terms of the bond resolution, the above issue is no longer considered "outstanding" for purposes of the bond covenants. Accordingly, these amounts are not reflected in the accompanying financial statements.

Purpose	Unissued June 30, 1984 (Millions)
Highways, Ferries and Airports	$ 2.5
Schools and University Facilities	.8
Health Care, Senior Citizen Centers and Pioneers' Homes	.2
Total	$ 3.5

IV. PENSION PLANS

The State of Alaska administers the Public Employees' Retirement System and the Teachers' Retirement System.

A. The Public Employees' Retirement System (PERS) is a joint contributory system with defined contributions and benefits. PERS covers all State employees as well as political subdivisions which have elected coverage for their employees. Retirement benefits are based on an employee's high three-year average salary, years of service and age at retirement.

Employees contribute 4.25% of their gross pay (5% for peace officers and firemen) and employer contributions are based on periodic actuarial valuations that take into account estimated benefit payments including amortization of past service costs over a 25-year period (over a 30-year period prior to January 1, 1980).

The fiscal year 1984 State contribution rate to PERS was 14.0%. During fiscal year 1984 the cost to the State for contributions to PERS was $65.3 million.

The excess of the computed value of vested benefits over net assets for the State of Alaska was estimated by the consulting actuary to be $106.9 million as of June 30, 1983. This estimate was based on amortizing the unfunded liability over a 25-year period and prefunding medical insurance with the same method as other retirement benefits.

B. The Teachers' Retirement System (TRS) is a joint contributory system with defined contributions and benefits. TRS covers all teachers in the public school system, University of Alaska faculty and other eligible participants. Retirement benefits are based on a teacher's high three-year average salary, years of service and age at retirement.

Teachers contribute 7% of their gross pay. The employer and the State each contributed 8.71% of a teacher's salary for fiscal year 1984. During fiscal year 1984 the State contributed $32.2 million to TRS.

The excess of the computed value of vested benefits over net assets for the total TRS system was estimated by the consulting actuary to be $143.8 million as of June 30, 1983. This estimate was based on amortizing the unfunded liability over a 25-year period and prefunding medical insurance using the same method as other retirement benefits.

V. COMMITMENTS AND CONTINGENCIES

Not all obligations that may be met from various State funds are included in the financial statements. These obligations are explained in the notes that follow.

A. Annual Leave and Sick Leave: The cost of annual leave and sick leave for State employees is charged against agency appropriations when leave is used rather than when leave is earned. There is no recorded liability for accumulated annual leave and sick leave in the financial records of the State. Accordingly, the statements in

V. COMMITMENTS AND CONTINGENCIES (Continued)

this report do not include an estimate of this obligation as either a liability or a reserve.

Regulations governing annual leave provide that the employee will receive time off or pay for hours accumulated; consequently a liability exists with respect to accumulated annual leave at any given time. Accumulated sick leave may be used only for actual illness. When an employee separates from from State service any sick leave balance to his credit is reduced to zero without additional compensation to him.

Admittedly, there is a liability for both accumulated annual leave and sick leave. But, the liability is not funded.

The schedule below is an approximation of the liability as of June 30, 1984. The calculations are based on the base pay on file for each employee as of June 30, 1984. The schedule does not include an estimate of the cost of fringe benefits (supplemental benefits, retirement, group insurance, etc.) which can vary from 5% to 28% of gross pay depending on the status of the employee when leave is taken.

Type of Leave	Accumulated Hours	Equivalent Years	Amount (Millions)
Annual Leave	2,121,479	1,088	$44.3
Sick Leave	2,526,446	1,296	50.4
Total	4,647,925	2,384	$94.7

B. ASHA Leases: The Alaska State Housing Authority has issued bonds to finance construction of office buildings and other public structures secured by long term leases with the State. All structures are operated and maintained by the State as a tenant. The State pays rent to the Housing Authority in the amount of debt service on ASHA bonds and when the bonds have been paid in full, title to the structures passes to the State. During fiscal year 1984 the State paid $9.9 million for rent to ASHA.

In accordance with the terms of these leases, the State is required to pay $9.9 million during fiscal year 1985 and lesser amounts through fiscal 1995 when the last bonds will be retired. Total lease payments to ASHA during the next 11 years will be $69.2 million.

C. University Bonds: In addition to general obligation bonds issued by the State on behalf of the University of Alaska, the University itself has issued bonds that are secured by project revenues. The bonds were issued for campus housing, student centers and utility systems and the balance of bonds outstanding as of June 30, 1984, was $18.3 million. Part of the debt service on these bonds is being met from funds provided by the State for general operations of the University. The total current average debt service is $1.22 million a year and total debt service until maturity will be $29.1 million.

V. COMMITMENTS AND CONTINGENCIES (Continued)

D. Housing Assistance Loans: In SLA 1984, Chapter 171, Section 272 was adopted effective July 15, 1984, to appropriate loans originating or purchased before July 27, 1983, by the Housing Assistance Division, Department of Community and Regional Affairs to the Housing Assistance Revolving Loan Fund. In fiscal year 1985 approximately $63 million of the loans receivable balance reported in the General Fund will be transferred to the Housing Assistance Revolving Loan Fund.

E. Litigation:

1. The State is involved in a number of legal actions. While outcomes cannot be determined at this time, management and counsel are of the opinion that liability, if any, from these actions will not have a material effect on the State's financial condition, with the exception of the oil and gas litigation and the mental health lands litigation.

2. Oil and Gas Corporate Income Tax: The 1978 State Legislature established an Oil and Gas Corporate Income tax which was imposed on income obtained by corporations from the production and transportation of oil and gas within the State. The tax was levied at the same rate as the general corporation income tax, and applied to taxable income earned or received after December 31, 1977. The tax was repealed effective January 1, 1982. The tax utilized a somewhat different formula for allocating income to the State of Alaska than that used for other corporations. The oil companies have paid oil and gas corporation income taxes under protest and have challenged the constitutionality of this tax in a lawsuit that is pending before the Alaska Supreme Court following a ruling upholding the constitutionality of the law by a Superior Court Judge. Total collections under the tax were approximately $2,021 million. If the state should lose this suit, the taxpayers would have an alternate tax liability estimated to be $623 million. The refund to the taxpayers from the state would be approximately $1,398 million plus interest at statutory rates.

3. Mental Health Lands: Weiss v. State, 4FA 82-2208, is a challenge to the state's redesignation to general grant land status of approximately one million acres of land received under the Alaska Mental Health Enabling Act of 1956, P.L. 84-830, 70 Stat. 709. The plaintiffs claim that the redesignation of the lands resulted in a breach of the "public trust" under which the state received the lands, a trust benefitting Alaska residents in need of mental health services. The Superior Court held that the redesignation of the lands was a breach of the trust and that the proper remedy was compensation in an amount equal to the value of the lands. At this time, there is insufficient evidence to ascribe even an estimated value to the lands. The state plans to appeal the case and believes that it will prevail on appeal, although the plaintiffs' claim cannot be characterized as frivolous.

GENERAL FUND

STATE OF ALASKA

STATE OF ALASKA

GENERAL FUND
COMPARATIVE BALANCE SHEET
June 30, 1984

(Stated in Thousands)

	June 30, 1984	June 30, 1983
ASSETS:		
Cash and Investments:		
Cash in Transit	$ 733	$ 1,203
Imprest Cash	1,192	1,195
Deposits with State Treasurer	2,003,833	1,967,639
Deferred Compensation	43,753	37,663
Total Cash and Investments	$2,049,514	$2,007,701
Advances:		
Salary, Travel and Other	$ 1,432	$ 2,438
Capital Projects Funds	10,400	21,288
Enterprise Funds	1,474	1,483
Advances to Other Jurisdictions	2,546	2,519
Total Advances	$ 15,853	$ 27,729
Receivables:		
Accounts Receivable	$ 1,645	$ 983
Due from Federal Government	53,081	39,127
Due from Other Governmental Units	5,400	5,879
Inter-Agency Receivables	23,757	32,487
Accrued Interest Receivable	51,455	30,093
Loans Receivables	60,613	59,716
Due from Other Funds		110,417
Total Receivables	$ 195,954	$ 278,704
Inventories, at Cost:	$ 1,424	$ 1,588
Total Assets	$2,262,746	$2,315,723
LIABILITIES:		
Payroll and Taxes Withheld	$ 39,661	$ 45,390
Accounts Payable	83,764	94,005
Retainage Percent on Contracts	155	213
Due to Other Funds		
Enterprise Funds	8,023	20,377
Alaska Permanent Fund	15,305	
Bond Redemption Fund	20,047	
Other Liabilities	4,504	1,323
Total Liabilities	$ 171,461	$ 161,311
FUND EQUITIES AND RESERVES:		
Reserves:		
Encumbrances and Continuing Programs (St.# 18)	$1,496,682	$1,882,772
Emergency Operating Expenses	282,000	316,000
Federal and Other Advances	4,051	3,557
Retirement Reserves	10,014	5,994
Loans to Other Jurisdictions	14,421	85,007
Total Reserves	$1,807,171	$2,293,331
Available Fund Equity:		
Restricted for Deferred Compensation	$ 43,753	$ 37,663
Restricted for Alaska Mortgages	316,224	343,512
Available for Current Operations	(75,864)	(520,095)
Total Available Fund Equity	$ 284,114	$ (138,919)
Total Fund Equity and Reserves	$2,091,285	$2,154,412
Total Liabilities, Reserves and Fund Equity	$2,262,746	$2,315,723

The notes to the financial statements are an integral part of this statement.

STATEMENT 13

STATE OF ALASKA

GENERAL FUND
COMPARATIVE ANALYSIS OF CHANGES IN FUND EQUITY
For the Fiscal Year Ended June 30, 1984

(Stated in Thousands)

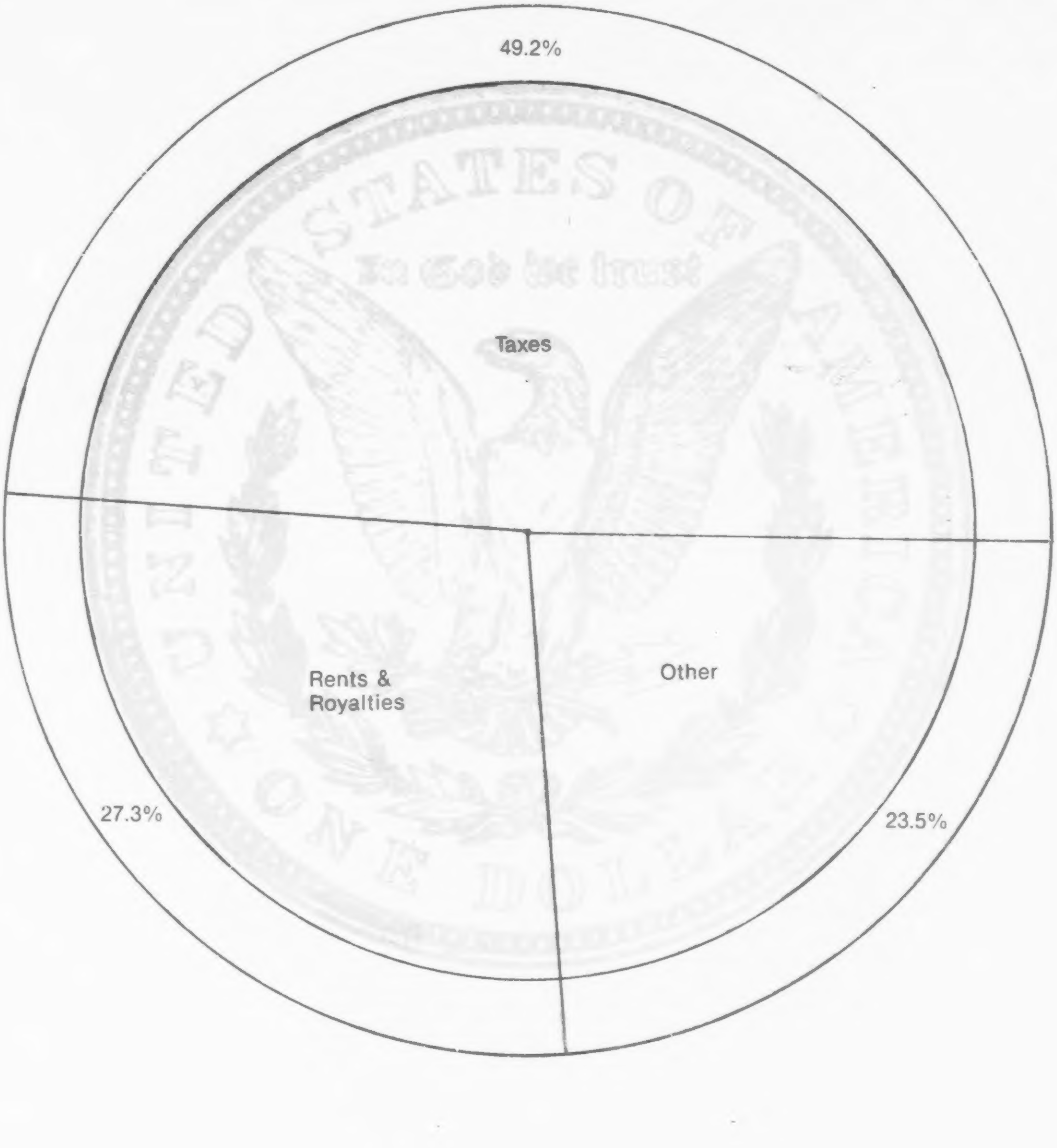
	June 30, 1984	June 30, 1983
Beginning Balance, July 1	$2,154,412	$2,334,313
FINANCIAL RESOURCES PROVIDED:		
Unrestricted Revenue:		
Taxes, Licenses and Permits	$1,964,851	$2,035,980
Governmental Revenues	15,381	34,818
Charges for Services	42,248	39,533
Fines and Forfeitures	4,401	3,375
Rents and Royalties	1,074,241	1,131,810
Interest Earned	304,807	280,722
Miscellaneous	66,869	61,515
Total Unrestricted Revenue (St.# 15)	$3,472,801	$3,587,757
Restricted Revenue:		
Federal Grants-in-Aid	$ 269,689	$ 184,917
Other Grants-in-Aid	24,106	10,992
Inter-Agency Receipts	159,689	217,197
Miscellaneous	9,602	23,803
Total Restricted Revenues (St.# 15)	$ 463,088	$ 436,911
Transfers and Adjustments:	$ (67,666)	$ 91,066
Total Revenues	$3,868,223	$4,115,735
Resources Available During Year	$6,022,635	$6,450,048
USES OF FINANCIAL RESOURCES:		
Disbursements Related to Prior Year (St.#17)	$ 43,210	$ 47,939
Current Year Operating Programs (St.#16)	2,419,004	2,712,224
Current Year Capital Projects (St.#16)	926,424	1,086,346
Transfers to Other Funds	242,712	49,125
Transfers to Permanent Fund	300,000	400,000
Resources Used During Year	$3,931,350	$4,295,636
Ending Balance, June 30 (St.# 1 & 12)	$2,091,285	$2,154,412

The notes to the financial statements are an integral part of this statement.

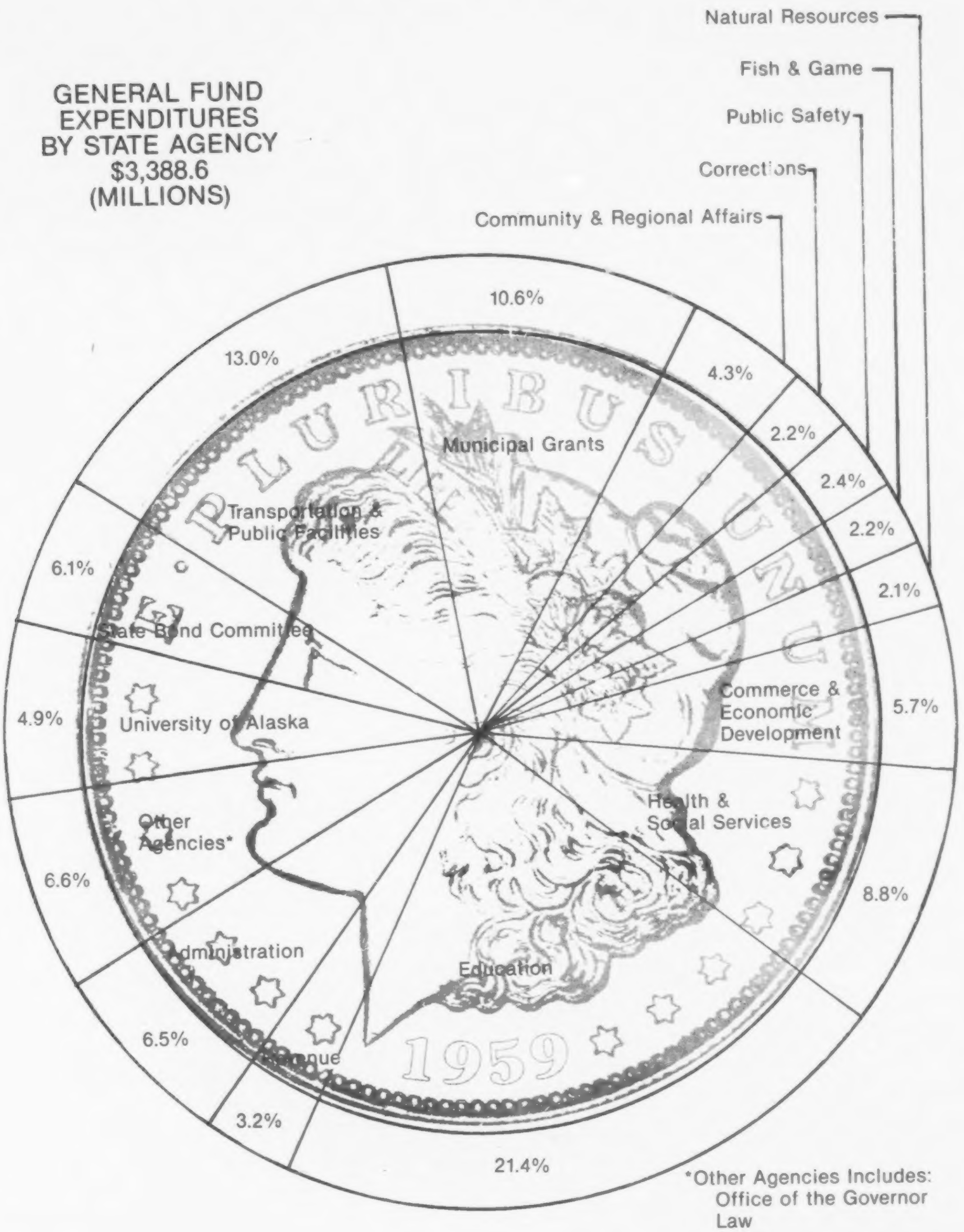
STATEMENT 14

STATE OF ALASKA
GENERAL FUND
June 30, 1984

GENERAL FUND
REVENUE SOURCES
$3,935.8
(MILLIONS)



GENERAL FUND EXPENDITURES BY STATE AGENCY $3,388.6 (MILLIONS)



*Other Agencies Includes:

Office of the Governor	1.3%
Law	1.0%
Labor	1.2%
Military & Veteran Affairs	.3%
Environmental Conservation	.6%
Legislature	1.0%
Alaska Court System	1.2%

STATEMENT 15

STATE OF ALASKA

GENERAL FUND
SUMMARY OF REVENUE BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 1984

(Stated in Thousands)

	Final Revised Budget	Actual	(Over) Under Budget
UNRESTRICTED REVENUES:			
Taxes:			
General Property	$ 130,000	$ 131,050	$ (1,050)
Selective Sale & Use	62,542	64,962	(2,420)
Income Taxes	302,000	305,773	(3,773)
Gross Receipts Taxes	20,000	19,905	94
Death & Gift Taxes	700	691	8
Severance	1,389,900	1,415,723	(25,823)
Other Taxes		(40)	40
Total Taxes	$ 1,905,142	$ 1,938,066	$ (32,923)
Licenses & Permits:			
Business	$ 6,031	$ 9,385	$ (3,354)
Non-Business	15,945	17,399	(1,453)
Total Licenses & Permits	$ 21,977	$ 26,785	$ (4,808)
Governmental Revenue:			
Federal Shared	$ 19,956	$ 15,381	$ 4,575
Charges for Services:			
Legal	$ 4,803	$ 5,156	$ (353)
Transportation		33,473	(33,473)
General	2,449	3,572	(1,123)
Document Handling Fee	65	45	19
Total Charges for Services	$ 7,317	$ 42,248	$ (34,930)
Fines and Forfeitures:			
Fines	$ 3,256	$ 4,401	$ (1,144)
Other Revenues:			
Rents and Royalties	$ 1,419,399	$ 1,074,241	$ 345,157
Interest Earned	285,000	304,807	(19,807)
Escheates		269	(269)
Retirement		5,127	(5,127)
Recovery	42	5,297	(5,254)
Escrow		54,427	(54,427)
Miscellaneous	47	1,746	(1,699)
Total Other Revenues	$ 1,704,489	$ 1,445,918	$ 258,571
Total Unrestricted Revenues	$ 3,662,140	$ 3,472,801	$ 189,339

STATE OF ALASKA

GENERAL FUND
SUMMARY OF REVENUE BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 1984

(Stated in Thousands)

	Final Revised Budget	Actual Revenue	(Over) Under Budget
RESTRICTED REVENUES:			
Federal Grants in Aid:			
Education	$ 96,220	$ 63,117	$ 33,102
Social Services	121,358	108,617	12,741
Health	3,069	2,255	813
Natural Resources	23,527	17,461	6,065
Public Protection	24,700	7,567	17,132
Administration of Justice	205	393	(187)
Development	7,950	2,854	5,095
Transportation	571,565	67,423	504,141
General Government		(1)	1
Total Federal Grants in Aid	$ 848,597	$ 269,689	$ 578,907
Other Grants in Aid:			
Education	$ 885	$ 1,840	$ (954)
Social Services	2,625	2,769	(144)
Natural Resources	393	326	66
Public Protection	2,003	1,918	84
Administration of Justice	225	183	41
Development	14,264	10,754	3,509
Transportation	11,284	921	10,363
General Government	2,686	5,391	(2,704)
Total Other Grants in Aid	$ 34,369	$ 24,106	$ 10,262
Inter-governmental Transfers:			
Inter-Agency Receipts	$ 220,663	$ 159,689	$ 60,973
Other Restricted Receipts:			
Miscellaneous Restricted Receipts	$ 24,839	$ 9,602	$ 15,236
Total Restricted Revenues	$ 1,128,468	$ 463,088	$ 665,380
Total General Fund Revenues	$ 4,790,609	$ 3,935,889	$ 854,719

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the Fiscal Year Ended June 30, 1984
(Stated in Thousands)

OPERATING PROGRAMS:	1983-1984 Budget Act	Continuations Supplements & Revisions	Total Appropriations
Office of the Governor			
Office of the Governor Appropriations	$ 18,312	$ 352	$ 18,665
Office of the Governor - Special Items		5,887	5,887
Office of the Governor - RSA's		120	120
Salary and Benefits Increase	27,149	(26,470)	678
Miscellaneous - Special Items	20,020	282	20,303
Miscellaneous - RSA's		1,757	1,757
Total Office of the Governor	$ 65,482	$ (18,069)	$ 47,412
Department of Administration			
Teacher Retirement Match	$ 30,332	$ 267	$ 30,600
Teacher Retirement Match - Special Items		3,603	3,603
Longevity Bonus	30,459	2,781	33,241
Pioneers' Homes	19,423	1,467	20,891
Older Alaskans Commission	7,908	958	8,866
Older Alaskans Commission - RSA's		23	23
Public Defender	4,490	208	4,698
Public Defender - Special Items	202	133	335
Public Offices Commission	454	10	464
Public Broadcasting Commission	7,432	100	7,533
General Government Administration	26,998	249	27,248
General Government Administration - Special Items		8,060	8,060
General Government Administration - RSA's		2,585	2,585
Data Processing	11,881	130	12,011
Data Processing - RSA's		1,733	1,733
Retirement & Benefits	3,811	194	4,005
Building and Equipment Services	37,001	17	37,018
Building and Equipment Services - RSA's		2,354	2,354
Risk Management	6,449	182	6,631
Risk Management - Special Items		13,365	13,365
Risk Management - RSA's		429	429
Total Department of Administration	$ 186,844	$ 38,857	$ 225,701
Department of Law			
Public Protection			
Office of Consumer Protection	$ 755	$ 19	$ 775
Consumer Protection - RSA's		53	53
Administration of Justice			
Prosecution	9,288	552	9,840
Prosecution - RSA's		520	520
Prosecution - Special Items	235		235
General Government			
Legal Services	7,994	(3,448)	4,546
Legal Services - Special Items	11,461	6,744	18,205
Legal Services - RSA's		6,261	6,261
Total Department of Law	$ 29,735	$ 10,703	$ 40,438

Expenditures	Encumbrances at Close of Year	Account Balances	
		Continuing	Lapsed
$ 14,895	$ 1,395	$	$ 2,374
3,968	895		1,024
120			
			678
20,087			215
1,008	215		533
$ 40,080	$ 2,505	$	$ 4,827
$ 26,749	$ 3,850	$	$
3,603			
29,413	4		3,822
20,587	77		225
8,522	187		156
23			
4,680			18
272			63
433	25		5
7,362	139		31
25,306	492		1,449
6,333	992	612	121
2,004	40	214	226
11,162	827		21
1,733			
3,375	222		407
33,546	1,854		1,617
2,354			
6,177	220		233
8,748		4,616	
126	298		4
$ 202,517	$ 9,234	$ 5,544	$ 8,405
$ 746	$	$	$ 28
50			3
9,728	53		58
505	1		13
235			
4,406	77		62
13,073	240	4,891	
4,969	499	468	323
$ 33,715	$ 872	$ 5,360	$ 490

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1984
(Stated in Thousands)

OPERATING PROGRAMS: (Continued)	1983-1984 Budget Act	Continuations Supplements & Revisions	Total Appropriations
Department of Revenue			
Public Protection			
Alcoholic Beverage Control Board	$ 646	$ 29	$ 675
Alcoholic Beverage Control Board - Special Item		20	20
Development			
Shared Taxes	80,741		80,741
Municipal Bond Bank Authority	371		371
Municipal Bond Bank Auth. - Special Item	1,800		1,800
Alaska Housing Finance Corp.	2,945	40	2,985
Alaska Housing Finance Corp. - Special Items	1,081		1,081
Permanent Fund Corp.	2,295	22	2,318
General Government			
Revenue Operations	9,661	185	9,846
Child Support Enforcement	4,258	72	4,331
Administration & Support	2,948	206	3,155
Refundable Credits	1,914		1,914
Department of Revenue - Special Items	374	325,960	326,334
Total Department of Revenue	$ 109,038	$ 326,536	$ 435,574
Department of Education			
Education			
K-12 Foundation Support	$ 430,596	$	$ 430,596
Other K-12 Foundation Support	57,406	9,526	66,932
Other K-12 Foundation Support - Special Items		100,300	100,300
Education Program Administration	23,104	507	23,612
Education Program Administration - Special Items		15	15
Education Program Administration - RSAs		1,550	1,550
Education Design and Delivery	4,755	520	5,276
Education Design and Delivery - Special Items		203	203
Education, Design and Delivery - RSAs		134	134
Education Boards, Commissions and Associations	318	24	343
Education Boards, Commissions and Associations - Special Items		300	300
Adult and Postsecondary Support	9,160	257	9,418
Adult and Post Secondary Support - RSA		1,233	1,233
Seward Center	4,340	(5)	4,334
Kotzebue Technical Center	1,090		1,090
Vocational Rehabilitation	9,989	929	10,918
Student Financial Aid	1,826		1,826
Alaska Postsecondary Education Commission	3,037	89	3,126
Alaska Historical Commission	638	22	660
Alaska State Council on the Arts	5,128	45	5,173
Alaska State Council on the Arts - RSA		7	7
Alaska State Library and Museums	5,419	129	5,549
Alaska State Library and Museums - RSAs		84	84
Total Department of Education	$ 556,812	$ 115,878	$ 672,690

Expenditures	Encumbrances at Close of Year	Account Balances	
		Continuing	Lapsed
$ 672	$ 1	$	$ 1
20			
79,255	34		1,451
88			283
1,800			
			2,985
			1,081
667			1,651
9,068	456		321
3,729	372		229
2,883	246		25
847		1,066	
3,904	520	321,843	65
$ 102,936	$ 1,633	$ 322,910	$ 8,095
$ 428,772	$	$	$ 1,823
59,391	3,845		3,696
97,019	741		2,539
16,702	5,124		1,785
15			
280	366		903
4,354	647		274
157	39		6
15	20		98
324			18
300			
6,844	2,364		208
913	206		113
4,106	8		218
991	98		
9,383	432		1,103
1,780			46
2,947	101		78
477	96		87
4,953	51		168
7			
5,394	33		121
70			13
$ 645,203	$ 14,181	$	$ 13,306

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1984
(Stated in Thousands)

OPERATING PROGRAMS: (Continued)	1983-1984 Budget Act	Continuations Supplements & Revisions	Total Appropriations
Department of Health & Social Services			
Social Services			
Assistance Payments	$ 55,318	$ (364)	$ 54,953
Assistance Payments - Special Items		5,976	5,976
Energy Assistance Program	6,747		6,747
Medical Assistance	70,085		70,085
Medical Assistance - Special Items CH 106/83		31,280	31,280
Public Assistance Administration	13,523	602	14,125
Public Assistance Administration - Special Items		189	189
Program Services	6,326	450	6,776
Family Services Administration	9,305	479	9,784
Juvenile Custody	15,532		15,532
Juvenile Custody - Special Items		1,459	1,459
Manillaq	2,630		2,630
WIN	744		744
Health			
Nursing	8,125	370	8,495
Cummunicable Disease Control	2,216	77	2,293
Health & Safety	97	2	99
Child and Family Health	8,115	1,190	9,305
Child and Family Health - Special Items		148	148
Laboratories	1,995	246	2,242
Public Health Administration	3,116	109	3,226
Public Health Administration - Special Items		598	598
Designated Grants	333		333
Emergency Medical Svcs.	1,924	298	2,222
Health Clinics	1,702		1,702
Alcohol and Drug Abuse Administration	1,442	62	1,504
Alcohol and Drug Abuse Administration - RSA		175	175
Drug Abuse Grants	1,550	8	1,558
Alcohol Abuse Grants	11,000	103	11,103
Alaska Psychiatric Institute	13,087	499	13,586
Community Mental Health Services	6,303	142	6,445
Harborview	7,387	337	7,724
Governor's Council/Handicapped & Gifted	236	34	270
Community Developmental Disabilities Services	4,792	24	4,816
Mental Health Administration/Support	992	113	1,106
Mental Health - Special Items		305	305
Mental Health - RSA's		7	7
Data Services	3,033		3,033
Administrative Services	5,611	597	6,208
Administrative Services - Special Items		161	161
Planning, Policy and Program Evaluation	1,347	57	1,404
Planning, Policy and Program Evaluation - Special Items		102	102
Administration of Justice			
Youth Correctional Services		12,125	12,125
Total Department of Health and Social Services	$ 264,623	$ 57,973	$ 322,596

Footnote: Chapter 107, SLA 1983 made the appropriation for Youth Correctional Services to the Department of Corrections, Executive Order 55 left Youth Correctional Services with the Department of Health & Social Services.

Expenditures	Encumbrances at Close of Year	Account Balances	
		Continuing	Lapsed
$ 48,380	$ 248	$	$ 6,324
2,870	2,480		625
6,512	2		232
57,183	12,877		24
16,166	2,275		12,838
13,803	94		228
44	115		30
5,725	186		864
9,214	267		302
15,344	188		
1,045	341		71
2,570	59		
584	10		148
8,135	41		318
2,195	50		46
91			8
8,889	189		226
23		125	
2,137	59		45
2,847	220		158
427	6		164
325	7		
2,220			7
1,607	92		2
1,363	74		66
175			
1,526	32		
10,658	441		4
13,185	10		390
5,679	369		396
7,304	137		281
260	4		5
4,789	1		25
1,056	6		43
305			
7			
1,014	23		1,995
5,957	19		231
145	6	9	
1,344	3		56
63			38
11,876	89		159
$ 275,064	$ 21,038	$ 134	$ 26,359

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS

For the Fiscal Year Ended June 30, 1984
(Stated in Thousands)

	1983-1984 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
Department of Labor			
Social Services	$ 29,664	$ 2,818	$ 32,482
Social Services - Special Items		788	788
Social Services - RSA's		252	252
Public Protection	10,776	219	10,996
Public Protection - Special Items	289	71	360
Public Protection - RSA's		63	63
Total Department of Labor	$ 40,730	$ 4,212	$ 44,943
Department of Commerce & Economic Development			
Consumer Protection & Administration	$ 7,504	$ 246	$ 7,751
Consumer Protection & Administration - Special Items		950	950
Consumer Protection & Admin. - RSA's		6	6
Regulatory Commissions	7,179	1,280	8,460
Regulatory Commissions - RSA's		3	3
Energy Development	13,573	82	13,656
Energy Development - Special Items		1,143	1,143
Energy Development - RSA's		293	293
Economic Development	2,487	53	2,540
Economic Development - Special Items	60	1,000	1,060
Economic Development - RSA's		178	178
Business Loans & Veterans Affairs	2,960	114	3,075
Fisheries Enhancement Tax Receipts	2,440		2,440
Fish Enhancement Tax Receipts - Special Items		243	243
Tourism Division	6,250	22	6,272
Tourism Division - Special Items		5	5
Alaska Industrial Development Authority	1,717	32	1,749
Alaska Seafood Marketing Institute	3,851	10	3,862
Alaska Seafood Marketing Institute - Special Items		149	149
Alaska Seafood Marketing Institute - RSA		28	28
Alaska Resources Corporation	1,144	16	1,161
Agricultural Action Council	499	7	506
Agricultural Action Council - Special Items		3,189	3,189
Total Department of Commerce and Economic Development	$ 49,669	$ 9,059	$ 58,729
Department of Military and Veteran's Affairs			
Public Protection			
Search and Rescue - Civil Air Patrol	$ 833	$ 4	$ 837
Disaster Planning & Control	1,423	129	1,552
Alaska National Guard	7,579	83	7,662
Alaska National Guard - Special Items		353	353
Alaska National Guard - RSA		209	209
Total Department of Military and Veteran's Affairs	$ 9,836	$ 779	$ 10,616

Expenditures	Encumbrances at Close of Year	Account Balances	
		Continuing	Lapsed
$ 29,079	$ 396	$	$ 3,006
357			430
202	1		47
10,384	107		504
292		66	2
52			10
$ 40,369	$ 505	$ 66	$ 4,002
$ 7,401	$ 133	$	$ 216
805			144
6			
7,380	740		339
3			
10,471	104		3,079
959		183	
287			5
2,170	102		268
19	961		78
163	15		
2,966	19		89
2,342			98
243			
6,086	61		124
5			
745			1,003
3,621	53		187
84	59		5
28			
235			925
288	1		216
779		2,410	
$ 47,097	$ 2,253	$ 2,593	$ 6,784
$ 809	$	$	$ 27
1,312	3		237
7,486	32		143
220		95	37
195	4		9
$ 10,024	$ 40	$ 95	$ 455

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1984
(Stated in Thousands)

OPERATING PROGRAMS: (Continued)	1983-1984 Budget Act	Continuations Supplements & Revisions	Total Appropriations
Department of Natural Resources			
Natural Resource Management			
Management & Administration	$ 13,390	$ 163	$ 13,553
Management & Administration - Special Items		663	663
Management & Administration - RSA's		4,378	4,378
Management of Forest/Land/Water Resources	18,075	449	18,525
Management of F/L/W - Special Items	78	914	993
Management of F/L/W - RSA's		225	225
Management of Mineral Resources	12,487	156	12,643
Management of Mineral Resources - Special Items		172	172
Management of Mineral Resources - RSA's		4,989	4,989
Parks and Recreation	6,371	114	6,485
Parks & Recreation - Special Items		21	21
Parks & Recreation - RSA's		193	193
Agricultural Management	2,045	41	2,086
Agricultural Management - Special Items		106	106
Total Department of Natural Resources	$ 52,447	$ 12,589	$ 65,037
Department of Fish & Game			
Natural Resource Management			
Commercial Fish	$ 18,600	$ 752	$ 19,352
Commercial Fish - Special Items		1,092	1,092
Commercial Fish - RSA's		954	954
Sport Fish	7,871	362	8,233
Sport Fish - Special Items		187	187
Sport Fish - RSA's		2,876	2,876
Fisheries Rehabilitation	12,213	1,055	13,268
F.R.E.D. - Special Items		160	160
F.R.E.D. - RSA's		126	126
Vessels	1,932	45	1,977
Vessels - RSA's		240	240
Commercial Fisheries Entry Commission	1,979	69	2,048
C.F.E.C. - Special Items		47	47
C.F.E.C. - RSA's		24	24
Game	11,330	339	11,670
Game - Special Items		336	336
Game - RSA's		1,497	1,497
Administration and Support	4,739	95	4,835
Administration & Support - Special Items		255	255
Administration & Support - RSA's		307	307
Boards of Fisheries and Game	1,341	7	1,348
Subsistence Division	3,007	40	3,047
Subsistence Division - Special Items		71	71
Subsistence Division - RSA's		177	177
Habitat Protection	5,801	104	5,905
Habitat Protection - RSA's		396	396
Total Department of Fish & Game	$ 68,817	$ 11,624	$ 80,441

STATEMENT 16

Expenditures	Encumbrances at Close of Year	Account Balances	
		Continuing	Lapsed
$ 10,744	$ 154	$	$ 2,654
648			15
1,657	446	41	2,233
16,698	645		1,181
737	83		172
126			99
5,938	371		6,333
157			15
3,483	1	50	1,454
5,400	25		1,058
7			13
135	20		37
1,959	52		73
72	28	(3)	8
$ 47,768	$ 1,828	$ 88	$ 15,352
$ 17,489	$ 181	$	$ 1,681
921		167	3
837	54		63
5,290	32		2,910
105		68	13
2,597	15		263
12,728	112		427
49		110	
85	5		35
1,635			341
240			
2,019	4		24
38			9
24			
10,106	95		1,468
147		179	9
1,225			272
4,443	79		311
70	11		173
292	2		13
1,090	65		192
2,392	27		627
62			8
158	9		8
1,988	20		3,896
339			56
$ 66,381	$ 719	$ 525	$ 12,815

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS

For the Fiscal Year Ended June 30, 1984
(Stated in Thousands)

	1983-1984 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
Department of Public Safety			
Natural Resource Management			
Fish & Wildlife Protection	$ 13,398	$ 405	$ 13,803
Public Protection			
Fire Safety	1,141	29	1,170
Highway Safety Planning Agency	1,149	519	1,669
Driver Vehicle Services	5,360	135	5,496
Administration of Justice			
Alaska State Troopers	33,841	982	34,823
Administration	9,151	138	9,289
Village Public Safety Officer Program	6,592	54	6,647
Councils and Boards	5,219	14	5,233
Department of Public Safety - Special Items		725	725
Department of Public Safety - RSA's		1,773	1,773
Total Department of Public Safety	$ 75,854	$ 4,778	$ 80,632
Department of Environmental Conservation			
Natural Resource Management			
Administration	$ 11,314	$ 1,094	$ 12,409
Administration - Special Items	18	1,789	1,807
Administration - RSA's		225	225
Seafood and Animal Industries	2,332	52	2,385
Seafood and Animal Industries - RSA's		40	40
Total Department of Environmental Conservation	$ 13,665	$ 3,202	$ 16,867
Department of Corrections			
Administration of Justice			
Adult Corrections	$ 44,411	$ 1,662	$ 46,074
Adult Probation & Community Programs	6,579	134	6,714
Corrections Administration and Support	5,295	(300)	4,995
Parole Board	330	(17)	313
Youth Correctional Services	11,333	(11,333)	
Corrections - Special Items		1,637	1,637
Corrections - RSA's		7	7
Total Department of Corrections	$ 67,950	$ (8,208)	$ 59,741

Footnote: Chapter 107, SLA 1983 made the appropriation for Youth Correctional Services to the Department of Corrections, Executive Order 55 left Youth Correctional Services with the Department of Health and Social Services.

Expenditures	Encumbrances at Close of Year	Account Balances	
		Continuing	Lapsed
$ 12,903	$ 464	$	$ 434
1,005	28		136
786	566		315
5,360	42		93
33,702	907		214
8,953	183		153
6,318	242		86
5,176	4		52
668		51	4
1,312	93	318	49
$ 76,186	$ 2,533	$ 370	$ 1,541
$ 11,328	$ 519	$	$ 561
1,072	42	663	29
153	40	23	7
1,796	153		436
4			35
$ 14,355	$ 756	$ 686	$ 1,069
$ 45,511	$ 448	$	$ 114
6,472	23		218
4,633	264		97
302			10
1,551			85
4			2
$ 58,475	$ 736	$	$ 529

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1984
(Stated in Thousands)

	1983-1984 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
Department of Community & Regional Affairs			
Senior Citizens Tax Relief	$ 2,515	$ 990	$ 3,505
Child Assistance	10,793	59	10,852
Child Assistance - Special Items	220	6	226
CETA	7,859	(2,811)	5,047
CETA - Special Items		10,041	10,041
CETA - RSA's		22	22
Displaced Homemaker's	585	1	586
Community Assistance Grants	64,829	1,222	66,052
Community Assistance Grants - Special Items		677	677
Community Assistance/Administration	14,571	1,360	15,931
Community Assistance/ Administration - Special Items	30	12,718	12,748
Community Assistance/ Administration - RSA's		2,136	2,136
Community Block Grants	2,115	2,526	4,641
Housing Assistance	1,976	35	2,012
Housing Assistance - Special Items	19,307	10,610	29,918
Housing Assistance - RSA's		30	30
Total Department of Community and Regional Affairs	$ 124,803	$ 39,628	$ 164,431
Municipal Grants			
Municipal Grants - Special Items	$	$ 28,196	$ 28,196
Department of Transportation & Public Facilities			
Transportation			
Administration & Statewide Programs	$ 12,879	$ 425	$ 13,304
Administration & Statewide Programs - Special Items		137	137
Administration & Statewide Programs - RSA's		128	128
Maintenance & Operations Support	2,203	(180)	2,023
Central Region Maintenance & Operations	30,837	2,669	33,506
Central Region Maintenance & Operations - Special Item		179	179
Central Region Maintenance & Operations - RSA's		98	98
Interior Region Maintenance & Operations	28,085	480	28,565
Interior Region Maintenance & Operations - Special Item		75	75
Interior Region Maintenance & Operations - RSA's		824	824
Southeast Region Maintenance & Operations	13,111	228	13,339
Southeast Region Maintenance & Operations - RSA's		249	249
Western Region Maintenance & Operations	5,723	(534)	5,189

Expenditures	Encumbrances at Close of Year	Account Balances	
		Continuing	Lapsed
$ 3,458	$ 24	$	$ 22
10,489	406		(43)
23	190		12
3,790	64		1,193
3,332	4,473		2,234
			22
540	38		7
62,597	904		2,550
	652	24	
10,517	2,393	581	2,439
7,097	3,508	131	2,011
1,948	188		
1,488	2,287		864
1,847	35		129
8,858	100	20,809	150
21			9
$ 116,011	$ 15,267	$ 21,546	$ 11,605
$ 18,973	$ 53	$ 9,168	$
$ 12,474	$ 418	$	$ 411
137			
72			55
1,523	157		342
32,143	184		1,178
125			54
70			28
27,683	177		704
			75
520	1		302
12,937	208		193
102		6	140
4,972	168		47

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1984
(Stated in Thousands)

	1983-1984 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
Department of Transportation & Public Facilities (Continued)			
Transportation (Continued)			
Southcentral Region Maintenance & Operations	$ 11,923	$ (1,351)	$ 10,571
Southcentral Region Maintenance & Operations - RSA's		13	13
Marine Transportation	61,273	1,873	63,147
Design & Construction Administration	2,384	(542)	1,842
Standards & Technical Services	5,723	163	5,886
Standards & Technical Services - RSA's		271	271
Central Region Design & Construction	25,895	834	26,730
Central Region Design & Construction - RSA's		29	29
Interior Region Design & Construction	25,237	754	25,991
Interior Region Design & Construction - RSA's		35	35
Southeast Region Design & Construction	11,767	439	12,206
Southeast Region Design & Construction - RSA's		921	921
Planning & Programming	8,880	310	9,191
Planning & Programming - Special Items		13	13
Planning & Programming - RSA's		3,100	3,100
Transportation - Special Item		7,000	7,000
Total Department of Transportation & Public Facilities	$ 245,927	$ 18,647	$ 264,574
Legislature			
General Government			
Budget & Audit Committee	$ 6,064	$ 144	$ 6,208
Budget & Audit Committee - Special Items		159	159
Legislative Council			
Salaries and Allowances	2,037	1,803	3,840
Leadership	3,500	350	3,850
LAA Executive Administration	2,826	87	2,913
LAA Administrative Services	1,524	55	1,579
House Research	571	22	593
LAA Legal Services	1,486	62	1,548
Session Expenses	6,095	1,269	7,365
Council & Subcommittees	725	530	1,255
Office Space Rental	2,203	35	2,238
Equipment Account	93		93
Public Services	3,026	82	3,108
Senate Advisory Council	571	27	598
Office of the Ombudsman	1,509	43	1,552
Legislature - RSA's		39	39
Total Legislature	$ 32,237	$ 4,710	$ 36,947

Expenditures	Encumbrances at Close of Year	Account Balances Continuing	Account Balances Lapsed
$ 9,463	$ 293	$	$ 813
			13
61,802	324		1,020
827			1,014
4,768	174		943
198		35	37
20,936	37		5,756
11			17
18,263	54		7,673
		34	
9,594	14		2,597
431	48		441
8,257	523		410
		13	
1,931	629		539
779			6,220
$ 230,031	$ 3,418	$ 90	$ 31,035
$ 5,357	$ 127	$	$ 724
116			43
3,820	10		9
3,623	98		127
2,593	120		199
1,425	105		48
574	4		15
1,424	56		67
6,352	842		169
624	166		464
1,534	560		143
93			
2,937	72		97
544			53
1,526	10		16
27	12		
$ 32,576	$ 2,188	$	$ 2,181

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1984
(Stated in Thousands)

	1983-1984 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
State Bond Committee			
General Government Debt Service	$ 178,655	$	$ 178,655
Alaska Court System			
Administration of Justice			
Courts Administration & Support	$ 35,931	$ 1,410	$ 37,342
Courts Administration & Support - RSA's		340	340
Commission on Judicial Conduct	59	50	110
Judicial Council	404	4	408
Total Alaska Court System	$ 36,395	$ 1,806	$ 38,202
University of Alaska			
Statewide Administration	$ 23,075	$ (696)	$ 22,379
University of Alaska - Fairbanks	114,489	7,085	121,575
University of Alaska - Anchorage	31,754	1,743	33,497
University of Alaska - Juneau	11,826	390	12,217
Anchorage Community College	22,608	853	23,462
Community Colleges, Co-op. Extension & Rural Education	40,951	1,191	42,143
University of Alaska - Special Items		2,819	2,819
Total University of Alaska (1)	$ 244,706	$ 13,388	$ 258,094
Total Operating Programs	$ 2,454,233	$ 676,293	$ 3,130,526

(1) The portion of the University of Alaska budget which was funded with student fees, federal grants and other revenues is reflected as lapsed. The expenditures shown are monies from the general fund transferred to the University of Alaska where it was disbursed.

STATEMENT 16

Expenditures	Encumbrances at Close of Year	Account Balances	
		Continuing	Lapsed
$ 165,994	$	$	$ 12,660
$ 36,290	$ 669	$	$ 382
318			22
91			18
408			
$ 37,108	$ 669	$	$ 423
$ 15,075	$	$	$ 7,304
62,040			59,534
22,695			10,802
9,756			2,460
15,649			7,812
30,094			12,048
2,819			
$ 158,131	$	$	$ 99,963
$ 2,419,004	$ 80,437	$ 369,180	$ 261,903

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1984
(Stated in Thousands)

CAPITAL PROJECTS:	1983-1984 Budget Act	Continuations Supplements & Revisions	Total Appropriations
Office of the Governor			
Chapter 25, SLA 1982	$	$ 1,661	$ 1,661
Chapter 82, SLA 1981		618	618
Chapter 120, SLA 1980		900	900
Total Office of the Governor	$	$ 3,179	$ 3,179
Department of Administration			
Chapter 107, SLA 1983	$ 8,790	$	$ 8,790
Chapter 45, SLA 1984		95	95
Chapter 21, SLA 1984		96	96
Chapter 10, SLA 1983		121	121
Chapter 141, SLA 1982		999	999
Chapter 101, SLA 1982		132	132
Chapter 25, SLA 1982		16,184	16,184
Chapter 82, SLA 1981		4,463	4,463
Chapter 120, SLA 1980		999	999
Chapter 50, SLA 1980		829	829
Chapter 80, SLA 1979		14	14
Chapter 12, SLA 1979		1	1
Other Appropriations		1,721	1,721
Total Department of Administration	$ 8,790	$ 25,659	$ 34,449
Department of Law			
Chapter 82, SLA 1981	$	$ 64	$ 64
Chapter 120, SLA 1980		78	78
Other Appropriations		66	66
Total Department of Law	$	$ 209	$ 209
Department of Revenue			
Chapter 139, SLA 1982	$	$ 973	$ 973
Other Appropriations		116	116
Total Department of Revenue	$	$ 1,089	$ 1,089
Department of Education			
Chapter 107, SLA 1983	$ 68,135	$	$ 68,135
Chapter 45, SLA 1984		5,750	5,750
Chapter 19, SLA 1984		27,903	27,903
Chapter 106, SLA 1983		47	47
Chapter 53, SLA 1983		2,000	2,000
Chapter 10, SLA 1983		4,582	4,582
Chapter 101, SLA 1982		2,472	2,472
Chapter 25, SLA 1982		4,554	4,554
Chapter 92 SLA 1981		312	312
Chapter 82, SLA 1981		18,385	18,385
Chapter 120, SLA 1980		31	31
Chapter 50, SLA 1980		65	65
Other Appropriations		23,760	23,760
Total Department of Education	$ 68,135	$ 89,866	$ 158,002

Expenditures	Encumbrances at Close of Year	Account Balances	
		Continuing	Lapsed
$ 483	$	$ 1,177	$
408		209	
336		564	
$ 1,228	$	$ 1,951	$
$ 3,399	$	$ 5,390	$
14	1	79	
		96	
117		3	
500		499	
45		87	
4,690		11,491	3
2,705		1,719	38
627		301	70
92		735	1
1		11	
		1	
770	35	227	688
$ 12,966	$ 37	$ 20,643	$ 802
$ 1	$	$ 63	$
25		53	
12		54	
$ 38	$	$ 171	$
$ 507	$	$ 466	$
		116	
$ 507	$	$ 582	$
$ 40,356	$	$ 27,739	$ 40
160		5,590	
10,693		17,209	
16		31	
2,000			
2,667		1,915	
1,437		1,034	
2,343		2,210	
193		119	
9,790		8,594	
28		3	
30		34	
1,552		22,207	
$ 71,270	$	$ 86,691	$ 40

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1984
(Stated in Thousands)

CAPITAL PROJECTS: (Continued)	1983-1984 Budget Act	Continuations Supplements & Revisions	Total Appropriations
Department of Health & Social Services			
Chapter 107, SLA 1983	$ 4,852	$	$ 4,852
Chapter 45, SLA 1984		1,625	1,625
Chapter 21, SLA 1984		211	211
Chapter 10, SLA 1983		3,475	3,475
Chapter 101, SLA 1982		456	456
Chapter 25, SLA 1982		15,456	15,456
Chapter 120, SLA 1981		1,429	1,429
Chapter 82, SLA 1981		1,340	1,340
Chapter 120, SLA 1980		193	193
Chapter 50, SLA 1980		144	144
Chapter 80, SLA 1979		158	158
Other Appropriations		236	236
Total Department of Health & Social Services	$ 4,852	$ 24,727	$ 29,580
Department of Labor			
Chapter 107, SLA 1983	$ 584	$	$ 584
Chapter 25, SLA 1982		365	365
Total Department of Labor	$ 584	$ 365	$ 950
Department of Commerce & Economic Development			
Chapter 107, SLA 1983	$ 55,250	$	$ 55,250
Chapter 8, SLA 1984		65	65
Chapter 106, SLA 1983		145	145
Chapter 10, SLA 1983		40	40
Chapter 141, SLA 1982		10,582	10,582
Chapter 114, SLA 1982		7,669	7,669
Chapter 101, SLA 1982		7,462	7,462
Chapter 25, SLA 1982		3,149	3,149
Chapter 92, SLA 1981		123,042	123,042
Chapter 90, SLA 1981		13,273	13,273
Chapter 82, SLA 1981		769	769
Chapter 120, SLA 1980		2,817	2,817
Chapter 50, SLA 1980		137	137
Chapter 80, SLA 1979		1,654	1,654
Other Appropriations		11,158	11,158
Total Department of Commerce & Economic Development	$ 55,250	$ 181,968	$ 237,218
Department of Military and Veteran's Affairs			
Chapter 107, SLA 1983	$ 2,360	$	$ 2,360
Chapter 101, SLA 1982		9	9
Chapter 25, SLA 1982		1,732	1,732
Chapter 82, SLA 1981		11,996	11,996
Chapter 31, SLA 1981		44	44
Chapter 120, SLA 1980		1,233	1,233
Chapter 80, SLA 1979		6,432	6,432

Expenditures	Encumbrances at Close of Year	Account Balances	
		Continuing	Lapsed
$ 1,064	$	$ 3,787	$
		1,625	
		211	
125		3,349	
141		315	
13,280		2,176	
1,231		198	
712		628	
87		106	
1		143	
1		156	
85		150	
$ 16,731	$	$ 12,848	$
$ 253	$ 3	$ 325	$ 1
270		83	11
$ 524	$ 3	$ 409	$ 12
$ 33,394	$	$ 21,855	$
65			
145			
39			
5,034		5,548	
			7,669
6,416		1,045	
1,179		1,970	
87,465		35,576	
3,551		9,721	
375		394	
750	19	2,047	
136		1	
120		1,534	
4,324	4	6,791	37
$ 142,999	$ 24	$ 86,486	$ 7,707
$ 73	$	$ 2,286	$
9			
447		1,284	
216		11,574	205
43			
56		1,176	
		6,432	

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STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1984
(Stated in Thousands)

	1983-1984 Budget Act	Continuations Supplements & Revisions	Total Appropriations
CAPITAL PROJECTS: (Continued)			
Department of Military and Veteran's Affairs (Continued)			
Other Appropriations	$	$ 1,429	$ 1,429
Total Department of Military and Veteran's Affairs	$ 2,360	$ 22,877	$ 25,237
Department of Natural Resources			
Chapter 107, SLA 1983	$ 18,224	$ (1,654)	$ 16,570
Chapter 45, SLA 1984		539	539
Chapter 21, SLA 1984		221	221
Chapter 108, SLA 1983		650	650
Chapter 106, SLA 1983		67	67
Chapter 10, SLA 1983		415	415
Chapter 106, SLA 1982		400	400
Chapter 101, SLA 1982		279	279
Chapter 25, SLA 1982		7,328	7,328
Chapter 90, SLA 1981		856	856
Chapter 82, SLA 1981		7,629	7,629
Chapter 120, SLA 1980		1,072	1,072
Chapter 50, SLA 1980		126	126
Chapter 80, SLA 1979		113	113
Other Appropriations		7,438	7,438
Total Department of Natural Resources	$ 18,224	$ 25,483	$ 43,707
Department of Fish & Game			
Chapter 107, SLA 1983	$ 3,663	$	$ 3,663
Chapter 45, SLA 1984		1,590	1,590
Chapter 101, SLA 1982		314	314
Chapter 25, SLA 1982		1,463	1,463
Chapter 82, SLA 1981		10,189	10,189
Chapter 16, SLA 1981		87	87
Chapter 120, SLA 1980		271	271
Chapter 50, SLA 1980		544	544
Other Appropriations		1,419	1,419
Total Department of Fish & Game	$ 3,663	$ 15,879	$ 19,543
Department of Public Safety			
Chapter 107, SLA 1983	$ 494	$	$ 494
Chapter 45, SLA 1984		205	205
Chapter 21, SLA 1984		60	60
Chapter 141, SLA 1982		100	100
Chapter 101, SLA 1982		94	94
Chapter 80, SLA 1982		2,606	2,606
Chapter 25, SLA 1982		510	510
Chapter 82, SLA 1981		2,844	2,844
Chapter 120, SLA 1980		890	890
Chapter 50, SLA 1980		71	71
Other Appropriations		317	317
Total Department of Public Safety	$ 494	$ 7,698	$ 8,192

Expenditures	Encumbrances at Close of Year	Account Balances	
		Continuing	Lapsed
$ 761	$	$ 667	$
$ 1,609	$	$ 23,422	$ 205
$ 10,266	$	$ 6,303	$
		539	
100		121	
569		80	
57		10	
415			
		399	
197		82	
3,817		3,510	
486		13	356
3,653		3,975	
559	8	440	65
70	2	54	
111		1	
2,085	29	5,190	132
$ 22,389	$ 40	$ 20,722	$ 554
$ 2,293	$	$ 1,360	$ 10
		1,590	
204		109	
1,005		454	2
2,776	35	6,134	242
67		20	
124		146	
268		269	6
1,155	21	54	187
$ 8,895	$ 57	$ 10,139	$ 450
$ 231	$	$ 262	$
		205	
30		30	
45		54	
28		65	
602		2,003	
148		361	
1,942		902	
575		313	1
47		23	
110		206	
$ 3,764	$	$ 4,427	$ 1

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1984
(Stated in Thousands)

CAPITAL PROJECTS: (Continued)	1983-1984 Budget Act	Continuations Supplements & Revisions	Total Appropriations
Department of Environmental Conservation			
Chapter 107, SLA 1983	$ 20,339	$	$ 20,339
Chapter 20, SLA 1984		1,992	1,992
Chapter 106, SLA 1983		110	110
Chapter 10, SLA 1983		8,520	8,520
Chapter 101, SLA 1982		196	196
Chapter 25, SLA 1982		2,960	2,960
Chapter 88, SLA 1981		116	116
Chapter 82, SLA 1981		504	504
Total Department of Environmental Conservation	$ 20,339	$ 14,400	$ 34,740
Department of Corrections			
Chapter 107, SLA 1983	$ 24,865	$	$ 24,865
Chapter 139, SLA 1982		4,940	4,940
Chapter 25, SLA 1982		6,682	6,682
Chapter 82, SLA 1981		9,717	9,717
Chapter 120, SLA 1980		127	127
Chapter 50, SLA 1980		4	4
Chapter 80, SLA 1979		63	63
Other Appropriations		490	490
Total Department of Corrections	$ 24,865	$ 22,025	$ 46,890
Department of Community & Regional Affairs			
Chapter 107, SLA 1983	$ 7,226	$ 192	$ 7,419
Chapter 45, SLA 1984		1,457	1,457
Chapter 22, SLA 1984		524	524
Chapter 21, SLA 1984		1,536	1,536
Chapter 20, SLA 1984		534	534
Chapter 18, SLA 1984		346	346
Chapter 106, SLA 1983		4,414	4,414
Chapter 10, SLA 1983		4,127	4,127
Chapter 141, SLA 1982		379	379
Chapter 114, SLA 1982		9,429	9,429
Chapter 101, SLA 1982		2,691	2,691
Chapter 25, SLA 1982		697	697
Chapter 90, SLA 1981		639	639
Chapter 82, SLA 1981		3,017	3,017
Chapter 76, SLA 1981		5,144	5,144
Chapter 120, SLA 1980		2,588	2,588
Chapter 50, SLA 1980		182	182
Chapter 80, SLA 1979		393	393
Other Appropriations		2,963	2,963
Total Department of Community & Regional Affairs	$ 7,226	$ 41,260	$ 48,487

Expenditures	Encumbrances at Close of Year	Account Balances	
		Continuing	Lapsed
$ 2,277	$	$ 10,127	$ 7,935
		1,991	
2		108	
2,203		6,316	
		196	
1,273		1,684	2
33		82	
78		425	
$ 5,868	$	$ 20,933	$ 7,937
$ 4,136	$	$ 20,728	$
1,698		3,242	
2,392		4,289	
8,236		1,480	
105		21	
		4	
21		41	
21		392	76
$ 16,613	$	$ 30,200	$ 76
$ 3,822	$	$ 3,552	$ 45
155	370	932	
		524	
270		1,265	
		471	63
		346	
1,473		2,941	
2,534		1,592	
361		18	
6,411		3,017	
1,577		1,029	85
263		433	
540		98	
1,161		1,856	
4,472		671	
247		2,341	
19		162	
217		176	
1,042		1,902	18
$ 24,572	$ 370	$ 23,334	$ 211

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1984
(Stated in Thousands)

	1983-1984 Budget Act	Continuations Supplements & Revisions	Total Appropriations
CAPITAL PROJECTS: (Continued)			
Municipal Grants			
Chapter 107, SLA 1983	$ 163,415	$	$ 163,415
Chapter 64, SLA 1984		50	50
Chapter 45, SLA 1984		33,844	33,844
Chapter 22, SLA 1984		38,266	38,266
Chapter 21, SLA 1984		16,649	16,649
Chapter 20, SLA 1984		54,823	54,823
Chapter 19, SLA 1984		39,414	39,419
Chapter 18, SLA 1984		12,189	12,189
Chapter 106, SLA 1983		14,309	14,309
Chapter 10, SLA 1983		108,520	108,520
Chapter 101, SLA 1982		72,879	72,879
Chapter 25, SLA 1982		2,285	2,285
Chapter 92, SLA 1981		91,802	91,802
Chapter 90, SLA 1981		427	427
Chapter 88, SLA 1981		252	252
Chapter 82, SLA 1981		59,398	59,398
Chapter 173, SLA 1980		13	13
Chapter 50, SLA 1980		34,049	34,049
Other Appropriations		95	95
Total Municipal Grants	$ 163,415	$ 579,277	$ 742,692
Department of Transportation & Public Facilities			
Chapter 107, SLA 1983	$ 449,683	$ (15,767)	$ 433,916
Chapter 92, SLA 1984		5,056	5,056
Chapter 45, SLA 1984		5,428	5,428
Chapter 22, SLA 1984		10,288	10,288
Chapter 18, SLA 1984		100	100
Chapter 106, SLA 1983		5,970	5,970
Chapter 28, SLA 1983		402	402
Chapter 10, SLA 1983		72,252	72,252
Chapter 141, SLA 1982		1,200	1,200
Chapter 139, SLA 1982		7,128	7,128
Chapter 101, SLA 1982		14,716	14,716
Chapter 25, SLA 1982		221,581	221,581
Chapter 82, SLA 1981		77,586	77,586
Chapter 26, SLA 1981		1,795	1,795
Chapter 16, SLA 1981		1,791	1,791
Chapter 120, SLA 1980		18,666	18,666
Chapter 50, SLA 1980		46,764	46,764
Chapter 80, SLA 1979		9,599	9,599
Other Appropriations		68,902	68,902
Total Department of Transportation & Public Facilities	$ 449,683	$ 553,464	$ 1,003,147
Legislature			
Chapter 10, SLA 1983	$	$ 140	$ 140
Chapter 101, SLA 1982		66	66
Chapter 82, SLA 1981		11	11
Chapter 50, SLA 1980		12	12
Other Appropriations		452	452
Total Legislature	$	$ 683	$ 683

Expenditures	Encumbrances at Close of Year	Account Balances	
		Continuing	Lapsed
$ 77,402	$	$ 86,012	$
		50	
5,988		27,855	
7,889		30,376	
5,532		11,117	
13,085		41,738	
8,214		31,205	
3,376		8,813	
8,068		6,240	
53,358		55,161	
47,112		25,766	
2,285			
44,914		46,888	
212		215	
228		23	
42,803		16,594	
13			
16,359		17,689	
95			
$ 336,941	$	$ 405,751	$
$ 43,615	$	$ 388,486	$ 1,815
3		5,052	
		5,327	100
8		10,116	163
		100	
4,560		1,409	
381		20	
31,122		41,130	
37		1,162	
2,347		4,781	
4,653		9,562	500
41,074		180,506	
28,179		49,407	
1,574		220	
		1,791	
4,723		13,879	63
20,059		26,364	339
993		8,606	
25,563		42,931	407
$ 208,900	$	$ 790,858	$ 3,388
$ 66	$	$ 73	$
45		21	
		11	
		12	
267		184	
$ 380	$	$ 303	$

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1984
(Stated in Thousands)

	1983-1984 Budget Act	Continuations Supplements & Revisions	Total Appropriations
CAPITAL PROJECTS: (Continued)			
State Bond Committee			
Chapter 131, SLA 1976	$	$ 72	$ 72
Alaska Court System			
Chapter 107, SLA 1983	$ 1,410	$	$ 1,410
Chapter 25, SLA 1982		513	513
Chapter 82, SLA 1981		6,489	6,489
Chapter 50, SLA 1980		157	157
Other Appropriations		3	3
Total Alaska Court System	$ 1,410	$ 7,163	$ 8,573
University of Alaska			
Chapter 107, SLA 1983	$ 51,964	$	$ 51,964
Chapter 45, SLA 1984		200	200
Chapter 23, SLA 1984		22,504	22,504
Chapter 106, SLA 1983		350	350
Chapter 10, SLA 1983		9,709	9,709
Chapter 141, SLA 1982		2,176	2,176
Chapter 139, SLA 1982		8,891	8,891
Chapter 101, SLA 1982		9,236	9,236
Chapter 25, SLA 1982		5,896	5,896
Chapter 92, SLA 1981		13	13
Chapter 82, SLA 1981		14,186	14,186
Chapter 120, SLA 1980		53	53
Chapter 50, SLA 1980		2,007	2,007
Chapter 80, SLA 1979		70	70
Chapter 134, SLA 1978		21	21
Chapter 113, SLA 1978		67	67
Chapter 153, SLA 1977		167	167
Total University of Alaska	$ 51,964	$ 75,553	$ 127,517
Total Capital Projects	$ 881,260	$ 1,692,905	$ 2,574,166
Total General Fund	$ 3,335,494	$ 2,369,199	$ 5,704,693

Expenditures	Encumbrances at Close of Year	Account Balances	
		Continuing	Lapsed
$	$	$ 72	$
$ 196	$	$ 1,213	$
210		303	
897		5,591	
9		148	
		3	
$ 1,313	$	$ 7,259	$
$ 23,757	$	$ 28,206	$
		200	
70		22,434	
233		116	
4,366		5,342	
637		1,538	
3,184		5,707	
5,122		4,114	
4,046		1,850	
7			5
6,117		8,068	
17		35	
1,189		815	1
45		25	
17		3	
5		61	
86		81	
$ 48,906	$	$ 78,603	$ 7
$ 926,424	$ 533	$ 1,625,813	$ 21,394
$ 3,345,428	$ 80,971	$ 1,994,994	$ 283,298

STATE OF ALASKA

GENERAL FUND
SCHEDULE OF CURRENT YEAR EXPENDITURES RELATED TO PRIOR YEAR PROGRAMS
For the Fiscal Year Ended June 30, 1984

(Stated in Thousands)

DEPARTMENT:	
Office of the Governor	$ 4,053
Administration	3,769
Law	284
Revenue	6,612
Education	6,754
Health and Social Services	5,117
Labor	135
Commerce and Economic Development	2,397
Military and Veteran's Affairs	(902)
Natural Resources	1,218
Fish and Game	765
Public Safety	1,125
Environmental Conservation	607
Corrections	819
Community & Regional Affairs	4,263
Municipal Grants	1,364
Transportation & Public Facilities	2,410
Legislative Affairs	1,945
Legislative Finance	15
Legislative Audit	122
Alaska Court System	328
Total	$43,210

STATEMENT 18

STATE OF ALASKA
GENERAL FUND
RECONCILIATION OF OUTSTANDING ENCUMBRANCES AND CONTINUING PROGRAMS WITH FEDERAL AND OTHER FUNDING
For the Fiscal Year Ended June 30, 1984

(Stated in Thousands)

	Encumbrances as of June 30, 1984	Continuing Programs	Total	Funded by Unrestricted Receipts	Funded by Federal and Other Monies
OPERATING PROGRAMS:					
Office of the Governor	$ 2,505	$	$ 2,505	$ 2,494	$ 10
Department of Administration	9,234	5,544	14,778	9,269	5,508
Department of Law	872	5,360	6,232	6,232	
Department of Revenue	1,633	322,910	324,543	324,084	458
Department of Education	14,181		14,181	8,622	5,558
Department of Health & Social Services	21,038	134	21,172	14,463	6,709
Department of Labor	505	66	571	277	294
Department of Commerce & Economic Development	2,253	2,593	4,847	4,707	139
Department of Military & Veteran's Affairs	40	95	136	125	10
Department of Natural Resources	1,828	88	1,916	1,635	281
Department of Fish & Game	719	525	1,244	1,093	151
Department of Public Safety	2,533	370	2,904	2,129	774
Department of Environmental Conservation	756	686	1,442	684	758
Department of Corrections	736		736	736	
Department of Community & Regional Affairs	15,267	21,546	36,814	33,101	3,712
Municipal Grants	53	9,168	9,222	9,222	
Department of Transportation & Public Facilities	3,418	90	3,508	3,234	273
Alaska State Legislature	2,188		2,188	2,188	
Alaska Court System	669		669	669	
Total Operating Programs	$ 80,437	$ 369,180	$ 449,618	$ 424,975	$ 24,643
CAPITAL PROJECTS:					
Office of the Governor	$	$ 1,951	$ 1,951	$ 1,951	$
Department of Administration	37	20,643	20,680	20,645	35
Department of Law		171	171	171	
Department of Revenue		582	582	582	
Department of Education		86,691	86,691	75,427	11,263
Department of Health & Social Services		12,848	12,848	12,576	271
Department of Labor	3	409	413	94	318
Department of Commerce & Economic Development	24	86,486	86,511	85,995	516
Department of Military & Veteran's Affairs		23,422	23,422	6,252	17,170
Department of Natural Resources	40	20,722	20,762	19,232	1,529
Department of Fish & Game	57	10,139	10,197	10,197	
Department of Public Safety		4,427	4,427	4,427	
Department of Environmental Conservation		20,933	20,933	20,933	
Department of Corrections		30,200	30,200	30,200	
Department of Community & Regional Affairs	370	23,334	23,704	23,165	538
Municipal Grants		405,751	405,751	405,751	
Department of Transportation & Public Facilities		790,858	790,858	267,864	522,994
Alaska State Legislature		303	303	303	
Alaska Court System		7,259	7,259	7,259	
University of Alaska		78,603	78,603	78,603	
State Bond Committee		72	72	72	
Total Capital Projects	$ 533	$1,625,813	$1,626,347	$1,071,707	$ 554,639
Total General Fund (St# 12)	$ 80,971	$1,994,994	$2,075,965	$1,496,682	$ 579,282

SPECIAL REVENUE FUNDS

STATE OF ALASKA

STATEMENT 19

STATE OF ALASKA

ALL SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1984

(Stated in Thousands)

	Disaster Relief	Training and Building	School Fund
ASSETS:			
Current Assets:			
Cash in Treasury	$13,082	$ 498	$ 1,481
Accounts Receivable		131	
Total Assets	$13,082	$ 630	$ 1,481
LIABILITIES AND FUND EQUITIES:			
Liabilities:			
Accounts Payable	$	$	$
Fund Equities:			
Due to UI Trust	$	$	$
Unrestricted Equities	13,082	630	1,481
Total Fund Equities	$13,082	$ 630	$ 1,481
Total Liabilities and Fund Equities	$13,082	$ 630	$ 1,481
LEGAL REFERENCE: ALASKA STATUTE	44.19.171	23.20.130	43.50.140

Fish and Game	Fire Suppression	TOTALS (Memorandum Only) June 30, 1984	June 30, 1983
$ 2,109	$ 9,784	$26,956	$21,875
		131	92
$ 2,109	$ 9,784	$27,088	$21,967
$	$ 3,808	$ 3,808	$ 2,304
$	$	$	$ 380
2,109	5,975	23,279	19,282
$ 2,109	$ 5,975	$23,279	$19,662
$ 2,109	$ 9,784	$27,088	$21,967
16.05.100	41.15.210		

STATEMENT 20

STATE OF ALASKA

ALL SPECIAL REVENUE FUNDS
COMBINING ANALYSIS OF CHANGES IN FUND EQUITIES
For the Fiscal Year Ended June 30, 1984

(Stated in Thousands)

	Disaster Relief	Training and Building	School Fund
Beginning Balance, July 1	$14,365	$ 100	$ 590
ADDITIONS:			
Revenues	$ 1	$1,140	$3,391
Changes in Reserves			
Prior Year Adjustment			
Transfers from Other Funds			
Total Additions	$ 1	$1,140	$3,391
Total Balances and Additions	$14,366	$1,240	$3,981
DEDUCTIONS:			
Expenditures:			
Prior Year Related Adjustment	$	$ 92	$
Current Year Related	1,284		2,500
Transfer to Other Funds		517	
Total Expenditures	$ 1,284	$ 610	$2,500
Ending Balance, June 30	$13,082	$ 630	$1,481

		TOTALS (Memorandum Only)	
Fish and Game	Fire Suppression	June 30, 1984	June 30, 1983
$ 492	$ 3,733	$19,282	$14,909
$7,117	$ 5	$11,654	$10,588
			29
400		400	
	9,000	9,000	14,000
$7,517	$ 9,005	$21,054	$24,618
$8,009	$12,738	$40,337	$39,527
$	$	$ 92	$ 34
	6,763	10,547	13,580
5,900		6,418	6,629
$5,900	$6,763	$17,057	$20,245
$2,109	$5,975	$23,279	$19,282

STATEMENT 21

STATE OF ALASKA

FISH AND GAME FUND
COMPARATIVE BALANCE SHEET
June 30, 1984

(Stated in Thousands)

	TOTALS	
	June 30, 1984	June 30, 1983
ASSETS:		
Current Assets:		
Cash in Treasury	$ 2,109	$ 492
LIABILITIES AND FUND EQUITY:		
Fund Equity:		
Sport Fish Account	$(1,022)	$(1,543)
Game Account	3,131	2,035
Total Fund Equity	$ 2,109	$ 492
Total Liabilities and Fund Equity	$ 2,109	$ 492

LEGAL REFERENCE: ALASKA STATUTE 16.05.100

STATE OF ALASKA

FISH AND GAME FUND
COMPARATIVE ANALYSIS OF CHANGES IN FUND EQUITY
For the Fiscal Year Ended June 30, 1984

(Stated in Thousands)

	TOTALS	
	June 30, 1984	June 30, 1983
Beginning Balance, July 1	$ 492	$ 320
Prior Year Adjustment	400	
Adjusted Beginning Balance, July 1	$ 892	$ 320
FINANCIAL RESOURCES ADDED:		
Revenues:		
Sport Fish - Licenses	$3,393	$ 3,471
Sport Fish - Other Programs	72	29
Game - Licenses	3,614	2,858
Game - Other Programs	36	
Changes in Reserves		29
Sport Fish - Prior Year Revenue		10
Transfers from Other Funds		21
Total Financial Resources Added	$7,117	$ 6,421
Total Balance and Financial Resources Added	$8,009	$ 6,741
FINANCIAL RESOURCES USED:		
Transfers to Other Funds:		
From Sport Fish Account	$2,945	$ 2,850
From Game Account	2,955	3,398
Total Financial Resources Used	$5,900	$ 6,249
Ending Balance, June 30	$2,109	$ 492

STATEMENT 23

STATE OF ALASKA

FISH & GAME FUND
SCHEDULE OF REVENUE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 1984

	Final Revised Budget	Actual Revenue	(Over) Under Budget
REVENUES:			
Fish Licenses:			
Sport Fishing - Resident	$1,200,000	$ 983,238	$ 216,761
Hunting/Sport Fishing - Resident	450,000	389,169	60,830
Hunting/Trapping/Sport Fishing Resident	150,000	134,882	15,117
Visitor Special Sport Fishing	700,000	698,024	1,975
Sport Fishing - Nonresident	700,000	680,841	19,158
Hunting/Sport Fishing Nonresident	38,100	35,561	2,538
Visitor 1-Day Sport Fishing	200,000	371,310	(171,310)
Military Special Sport Fishing	75,000	60,916	14,083
Military Special Sport Fish/Small Game	11,500	10,214	1,285
Sport Fishing/Game - Duplicate License	3,700	4,507	(807)
King Salmon/Steelhead Permit		24,773	(24,773)
Total Fish Licenses	$3,528,300	$3,393,440	$ 134,859
Fish - Other Programs:			
Land Sales	$	$ 61,750	$ (61,750)
Fines and Forfeitures		9,000	(9,000)
Miscellaneous Revenue		1,691	(1,691)
Total Fish - Other Programs	$	$ 72,441	$ (72,441)
Game Licenses:			
Permit Application Fees	$	$ 355,512	$ (355,512)
Hunting - Resident	311,100	317,669	(6,569)
Hunting/Trapping - Resident		38,701	(38,701)
Hunting/Sport Fishing - Resident	450,000	467,003	(17,003)
Hunting/Trapping/Sport Fishing - Resident	200,000	202,129	(2,129)
Hunting - Nonresident	289,400	257,796	31,603
Hunting/Sport Fishing - Nonresident	76,100	59,269	16,830
Hunting/Trapping - Nonresident	13,100	12,189	910
Military Special - Small Game	12,000	10,568	1,431
Military Special - Sport Fish/Small Game	13,200	12,257	942
Big Game Tag - Resident	150,000	171,471	(21,471)
Big Game Tag - Nonresident	1,500,000	1,699,044	(199,044)
Trapping - Resident	8,000	4,235	3,764
Sport Fishing/Game - Duplicate License	3,300	4,509	(1,209)
Guides	2,000	2,631	(631)
Total Game Licenses	$3,028,200	$3,614,990	$ (586,790)
Game - Other Programs:			
Sale of Products	$	$ 10,801	$ (10,801)
Miscellaneous Revenue		25,416	(25,416)
Total Game - Other Programs	$	$ 36,217	$ (36,217)
Total Revenues	$6,556,500	$7,117,089	$ (560,589)

DEBT SERVICE FUNDS

STATE OF ALASKA

STATE OF ALASKA

DEBT SERVICE FUNDS
COMPARATIVE BALANCE SHEET
June 30, 1984

(Stated in Thousands)

	TOTALS	
	June 30, 1984	June 30, 1983
ASSETS:		
Current Assets:		
Cash in Treasury	$ 75	$ 75
FUND EQUITIES:		
Fund Series:		
1958 University of Alaska Series A	$ 70	$ 70
1970 Series A	4	4
1973 Series B	1	1
Total Fund Equities	$ 75	$ 75

COMPARATIVE ANALYSIS OF CHANGES IN FUND EQUITIES

	TOTALS Fiscal Year Ended	
	June 30, 1984	June 30, 1983
Beginning Balance, July 1	$ 75	$ 360
Additions:		
Revenue	166,336	143,339
Total Balance and Additions	$ 166,412	$143,700
Deductions:		
Expenditures	$ 166,336	$143,624
Ending Balance, June 30	$ 75	$ 75

LEGAL REFERENCE: See Statutory Reference for each fund.

STATEMENT 25

STATE OF ALASKA

STATEMENT OF REVENUE, EXPENDITURES AND FUND BALANCE
Fiscal Year Ended June 30, 1984

(Stated in Thousands)

Bond Issue	Fund Balance 6/30/83	Revenue From General Fund	Expenditures For Principal and Interest	Fund Balance 6/30/84
University of Alaska 1958 Series A	$ 70(1)	$ 69	$ 69	$ 70
Ferries, Roads & Highways Construction		872	872(3)	
Composite "1/8/64 Sale" Series L		585	585(3)	
1964 Series B (1967 Issue)		763	763	
1964 Series C (1967 Issue)		43	43	
1967 First Series		1,196	1,196	
1967 Second Series		1,214	1,214	
1968 Series A		1,252	1,252	
1968 Series B		823	823	
1969 Series A		729	729	
1969 Series D		100	100	
1970 Series A	4(2)			4
1970 Series C		1,128	1,128	
1971 Series A		1,307	1,307	
1971 Series B		1,471	1,471	
1971 Series C		327	327	
1971 Series D		101	101	
1972 Series A		1,818	1,818	
1972 Series B		2,292	2,292	
1973 Series A		1,763	1,763	
1973 Series B	1(2)	2,036	2,036	1
1973 Series C		2,510	2,510	
1974 Series A		2,958	2,958	
1975 Series A		3,555	3,555	
1975 Series B		4,385	4,385	
1975 Series C		4,293	4,293	
1976 Series A		3,955	3,955	
1976 Series B		3,928	3,928(3)	
1977 Series A		3,871	3,871	
1977 Series B		4,985	4,985	
1978 Series A		6,200	6,200	
1979 Series A		5,192	5,192(3)	
1979 Series B		8,136	8,136	
1980 Series A		17,418	17,418(3)	
1982 Series A		39,962	39,962	
1982 Series B		32,166	32,166	
1983 Series A		2,921	2,921	
TOTAL	$ 75	$166,336	$166,336	$ 75

Note: (1) This fund balance is to be used for the final debt service payment.

(2) Represents money returned by the paying agent for funds held one year following the legal payment date.

(3) This amount includes an adjustment for the payment wire transferred to the paying agent on 07/01/84.

CAPITAL PROJECTS FUNDS

STATE OF ALASKA

STATEMENT 26

STATE OF ALASKA

ALL CAPITAL PROJECT FUNDS
COMBINING BALANCE SHEET - COMPARATIVE
June 30, 1984

(Stated in Thousands)

	Public Schools Group	University of Alaska Group	Highways & Ferries Group	Airports Group
ASSETS:				
Current Assets:				
Cash Held for U.S. Government	$	$	$ 307	$
Cash in Treasury	12,860	3,047	46,007	4,375
U of A Construction Clearing Acct.	1,815	22		
Accounts Receivable			32,164	2,123
Planning in Progress				
Total Assets	$14,676	$ 3,070	$78,478	$ 6,498
LIABILITIES AND FUND BALANCES:				
Liabilities:				
Due General Fund	$	$	$10,000	$ 400
Due Federal Highway Admin.			15,404	
Total Liabilities:	$	$	$25,404	$ 400
Fund Balances:				
Reserved for Encumbrances	$ 3,559	$ 52	$36,867	$ 406
Unreserved	11,116	3,017	16,206	5,692
Total Fund Balances	$14,676	$ 3,070	$53,073	$ 6,098
Total Liabilities and Fund Balances	$14,676	$ 3,070	$78,478	$ 6,498

Health & Social Services Group	Fish & Game Faciliites Group	Public Facilities Group	Flood Control & Harbor Development Group	TOTALS (Memorandum Only) June 30, 1984	June 30, 1983
$	$	$	$	$ 307	$ 7,656
12,014	3,345	8,789	32,866	123,307	111,746
				1,838	1,601
	41	17		34,346	33,469
		2,506		2,506	1,876
$ 12,014	$ 3,387	$ 11,313	$ 32,866	$162,305	$156,350
$	$	$	$	$ 10,400	$ 21,288
				15,404	15,081
$	$	$	$	$ 25,804	$ 36,369
$ 7,654	$ 901	$ 711	$ 24,849	$ 75,002	$112,234
4,359	2,485	10,602	8,017	61,498	7,746
$ 12,014	$ 3,387	$ 11,313	$ 32,866	$136,501	$119,981
$ 12,014	$ 3,387	$ 11,313	$ 32,866	$162,305	$156,350

STATEMENT 27

STATE OF ALASKA

ALL CAPITAL PROJECT FUNDS
COMBINING ANALYSIS OF CHANGES IN FUND BALANCES - COMPARATIVE
For the Fiscal Year Ended June 30, 1984

(Stated in Thousands)

	Public Schools Group	University of Alaska Group	Highways & Ferries Group	Airports Group
Initial Project Authorization (Reference Only)	$187,178	$102,879	$341,602	$71,566
Beginning Balance, July 1	$ 1,455	$ 4,718	$ (768)	$ 4,575
Prior Year Adjustments	5,956	60	54,531	1,177
Adjusted Beginning Balance, July 1	$ 7,411	$ 4,778	$ 53,762	$ 5,752
ADDITIONS:				
Revenues:				
Federal Receipts	$	$	$ 86,077	$ 206
Inter-Agency Receipts				2
Miscellaneous Other			97	
Total Revenues	$	$	$ 86,175	$ 209
Other Additions:				
Bond Sales	$ 14,377	$	$ 13,507	$ 900
Total Additions	$ 14,377	$	$ 99,682	$ 1,109
DEDUCTIONS:				
Expenditures:				
Construction Costs	$ 7,060	$ 1,708	$100,352	$ 761
Bond Sale Costs	20		19	1
Construction Costs Related to Prior Year	32			
Total Expenditures	$ 7,113	$ 1,708	$100,371	$ 762
Excess/(Deficiency) of Additions Over Deductions	$ 7,264	$ (1,708)	$ (689)	$ (346)
Ending Fund Balance, June 30	$ 14,676	$ 3,070	$ 53,073	$ 6,098

Health & Social Services Group	Fish & Game Facilities Group	Public Facilities Group	Flood Control & Harbor Development Group	TOTALS (Memorandum Only) June 30, 1984	TOTALS (Memorandum Only) June 30, 1983
$ 127,469	$ 74,388	$ 25,450	$ 211,430	$1,141,963	$1,141,963
$ 2,356	$ 2,465	$ 10,692	$ 17,748	$ 7,746	$ 97,382
3,959	1,940	1,031	37,044	105,702	(146,738)
$ 6,316	$ 4,406	$ 11,724	$ 19,296	$ 113,449	$ (49,356)
$	$	$	$	$ 86,283	$ 112,042
				142	887
	140			97	(2,437)
$	$ 140	$	$	$ 86,524	$ 110,491
$ 16,041	$	$	$ 33,173	$ 78,000	$ 185,000
$ 16,041	$ 140	$	$ 33,173	$ 164,524	$ 295,491
$ 10,320	$ 1,159	$ 410	$ 19,555	$ 141,327	$ 238,183
23			47	111	204
				32	
$ 10,343	$ 1,159	$ 410	$ 19,603	$ 141,472	$ 238,388
$ 5,697	$ (1,019)	$ (410)	$ 13,570	$ 23,051	$ 57,103
$ 12,014	$ 3,387	$ 11,313	$ 32,866	$ 136,501	$ 7,746

STATEMENT 28

STATE OF ALASKA

CAPITAL PROJECT FUNDS - PUBLIC SCHOOL CONSTRUCTION
BALANCE SHEET
June 30, 1984

(Stated in Thousands)

	1972 State Operated Schools	1974 Rural Schools	1976 School	1974 Library Facility	1980 Educational Facilities	Total
ASSETS:						
Current Assets:						
Cash in Treasury	$ 90	$1,250	$ 996	$ 301	$10,222	$12,860
U of A Construction Clearing Acct.					1,815	1,815
Total Assets	$ 90	$1,250	$ 996	$ 301	$12,037	$14,676
LIABILITIES AND FUND BALANCES:						
Fund Balances:						
Reserved for Encumbrances	$ 62	$	$ 24	$ 290	$ 3,182	$ 3,559
Unreserved	28	1,250	972	11	8,854	11,116
Total Fund Balances	$ 90	$1,250	$ 996	$ 301	$12,037	$14,676
Total Liabilities and Fund Balances	$ 90	$1,250	$ 996	$ 301	$12,037	$14,676
LEGAL REFERENCE:	CHAP 195 SLA 1972	CHAP 142 SLA 1974	CHAP 131 SLA 1976	CHAP 116 SLA 1974	CHAP 121 SLA 1980	

STATE OF ALASKA

STATEMENT 29

CAPITAL PROJECT FUNDS - PUBLIC SCHOOL CONSTRUCTION
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1984

(Stated in Thousands)

	1972 State Operated Schools	1974 Rural Schools	1976 School	1974 Library Facility	1980 Educational Facilities	Total
Initial Project Authorization (Reference Only)	$16,000	$40,337	$59,290	$7,900	$ 63,651	$187,178
Beginning Balance, July 1	$ 41	$ 1,250	$ 1,671	$ 11	$ (1,519)	$ 1,455
Prior Year Adjustments	89		437	290	5,140	5,956
Adjusted Beginning Balance, July 1	$ 130	$ 1,250	$ 2,108	$ 301	$ 3,621	$ 7,411
ADDITIONS:						
Other Additions:						
Bond Sales	$	$	$	$	$ 14,377	$ 14,377
DEDUCTIONS:						
Expenditures:						
Construction Costs	$ 39	$	$ 1,112	$	$ 5,907	$ 7,060
Cost of Bond Sales					20	20
Construction Costs Related to Prior Year					32	32
Total Expenditures	$ 39	$	$ 1,112	$	$ 5,961	$ 7,113
Excess/(Deficiency) of Additions Over Deductions	$ (39)	$	$(1,112)	$	$ 8,416	$ 7,264
Ending Balance, June 30	$ 90	$ 1,250	$ 996	$ 301	$ 12,037	$ 14,676

STATEMENT 30

STATE OF ALASKA

CAPITAL PROJECT FUNDS - UNIVERSITY OF ALASKA CONSTRUCTION
BALANCE SHEET
June 30, 1984

(Stated in Thousands)

	1970 U of A Construction	1974 U of A Construction	1978 Educational Facilities Construction	Total
ASSETS:				
Current Assets:				
Cash in Treasury	$ 51	$1,572	$1,424	$3,047
U of A Construction Clearing Acct.		45	(22)	22
Total Assets	$ 51	$1,617	$1,401	$3,070
LIABILITIES AND FUND BALANCES:				
Fund Balances:				
Reserved for Encumbrances	$	$	$ 52	$ 52
Unreserved	51	1,617	1,348	3,017
Total Fund Balances	$ 51	$1,617	$1,401	$3,070
Total Liabilities and Fund Balances	$ 51	$1,617	$1,401	$3,070
LEGAL REFERENCE:	CHAP 224 SLA 1970	CHAP 144 SLA 1974	CHAP 137 SLA 1978	

STATE OF ALASKA

CAPITAL PROJECT FUNDS - UNIVERSITY OF ALASKA CONSTRUCTION
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1984

(Stated in Thousands)

	1970 U of A Construction	1974 U of A Construction	1978 Educational Facilities Construction	Total
Initial Project Authorization (Reference Only)	$29,700	$39,523	$33,656	$102,879
Beginning Balance, July 1	$ 51	$ 1,550	$ 3,116	$ 4,718
Prior Year Adjustments			60	60
Adjusted Beginning Balance, July 1	$ 51	$ 1,550	$ 3,176	$ 4,778
DEDUCTIONS:				
Expenditures:				
Construction Costs	$	$ (66)	$ 1,775	$ 1,708
Excess/(Deficiency) of Additions Over Dedutions	$	$ 66	$(1,775)	$ (1,708)
Ending Balance, June 30	$ 51	$ 1,617	$ 1,401	$ 3,070

STATEMENT 32

STATE OF ALASKA

CAPITAL PROJECT FUNDS - HIGHWAYS & FERRIES CONSTRUCTION
BALANCE SHEET
June 30, 1984

(Stated in Thousands)

	Advance ROW Revolving Fund	1970 Highway Maintenance Facilities	1974 Highway Ferry & Road Construction
ASSETS:			
Current Assets:			
Cash Held for U.S. Government	$ 307	$	$
Cash in Treasury		241	700
Accounts Receivable	15,097		
Total Assets	$15,404	$ 241	$ 700
LIABILITIES AND FUND BALANCES:			
Liabilities:			
Due to General Fund	$	$	$
Due to Federal Government	15,404		
Total Liabilities	$15,404	$	$
Fund Balances:			
Reserved for Encumbrances	$	$	$
Unreserved		241	700
Total Fund Balances	$	$ 241	$ 700
Total Liabilities and Fund Balances	$15,404	$ 241	$ 700
LEGAL REFERENCE:	USCFR TITLE 31	CHAP 221 SLA 1970	CHAP 122 SLA 1974

1976 Highway Ferry & Road Construction	1978 Transportation Facility Fund	1980 Highway & Ferry Construction	Total
$	$	$	$ 307
145	17,705	27,213	46,007
	6,250	10,815	32,164
$ 145	$23,956	$38,029	$78,478
$	$10,000	$	$10,000
			15,404
$	$10,000	$	$25,404
$	$ 4,039	$32,828	$36,867
145	9,917	5,201	16,206
$ 145	$13,956	$38,029	$53,073
$ 145	$23,956	$38,029	$78,478
CHAP 247 SLA 1976	CHAP 138 SLA 1978	CHAP 118 SLA 1980	

STATEMENT 33

STATE OF ALASKA

CAPITAL PROJECT FUNDS - HIGHWAYS & FERRIES CONSTRUCTION
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1984

(Stated in Thousands)

	Advance ROW Revolving Fund	1970 Highway Maintenance Facilities	1974 Highway Ferry & Road Construction
Initial Project Authorization (Reference Only)	$	$ 5,500	$37,300
Beginning Balance, July 1	$	$ 241	$ 700
Prior Year Adjustment			
Adjusted Beginning Balance, July 1	$	$ 241	$ 700
ADDITIONS:			
Revenues:			
Federal Receipts	$	$	$
Miscellaneous Service Receipts			
Total Revenues	$	$	$
Other Additions:			
Bond Sale	$	$	$
Total Additions	$	$	$
DEDUCTIONS:			
Expenditures:			
Construction Costs	$	$	$
Bond Sale Costs			
Total Expenditures	$	$	$
Excess/(Deficiency) of Additions over Deductions	$	$	$
Ending Fund Balance, June 30	$	$ 241	$ 700

1976 Highway Ferry & Road Construction	1978 Transportation Facility Fund	1980 Highway & Ferry Construction	Total
$53,360	$ 88,450	$156,992	$341,602
$ 93	$ 5,308	$ (7,113)	$ (768)
51	6,927	47,552	54,531
$ 145	$ 12,235	$ 40,439	$ 53,762
$	$ 17,686	$ 68,390	$ 86,077
	97		97
$	$ 17,784	$ 68,390	$ 86,175
$	$	$ 13,507	$ 13,507
$	$ 17,784	$ 81,898	$ 99,682
$	$ 16,064	$ 84,288	$100,352
		19	19
$	$ 16,064	$ 84,307	$100,371
$	$ 1,720	$ (2,409)	$ (689)
$ 145	$ 13,956	$ 38,029	$ 53,073

STATEMENT 34

STATE OF ALASKA

CAPITAL PROJECT FUNDS - AIRPORT CONSTRUCTION
BALANCE SHEET
June 30, 1984

(Stated in Thousands)

	1966 Airport Construction	1968 Airport Construction	1970 Airport Construction
ASSETS:			
Current Assets:			
Cash in Treasury	$ 37	$ 856	$ 156
Accounts Receivable		203	586
Total Assets	$ 37	$1,059	$ 743
LIABILITIES AND FUND BALANCES:			
Liabilities:			
Due to General Fund	$	$	$
Fund Balances:			
Reserved for Encumbrance	$	$	$
Unreserved	37	1,059	743
Total Fund Balances	$ 37	$1,059	$ 743
Total Liabilities and Fund Balances	$ 37	$1,059	$ 743
LEGAL REFERENCE:	CHAP 167 SLA 1966	CHAP 167 SLA 1968	CHAP 222 SLA 1970

1972 Airport Construction	1974 Trunk & Sec. Airport Construction	1976 Airport Construction	Total
$1,001	$1,745	$ 577	$4,375
242	567	522	2,123
$1,244	$2,313	$1,100	$6,498
$	$	$ 400	$ 400
$ 2	$ 380	$ 23	$ 406
1,241	1,932	676	5,692
$1,244	$2,313	$ 700	$6,098
$1,244	$2,313	$1,100	$6,498
CHAP 194 SLA 1972	CHAP 118 SLA 1974	CHAP 248 SLA 1976	

STATEMENT 35

STATE OF ALASKA

CAPITAL PROJECT FUNDS - AIRPORT CONSTRUCTION
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1984

(Stated in Thousands)

	1966 Airport Construction	1968 Airport Construction	1970 Airport Construction
Initial Project Authorization (Reference Only)	$11,500	$ 8,800	$10,000
Beginning Balance, July 1	$ 37	$ 856	$ 490
Prior Year Adjustments			297
Adjusted Beginning Balance, July 1	$ 37	$ 856	$ 787
ADDITIONS:			
Revenues:			
Federal Receipts	$	$ 203	$
Inter-agency Receipts			
Total Revenues	$	$ 203	$
Other Additions:			
Bond Sales	$	$	$
Total Additions	$	$ 203	$
DEDUCTIONS:			
Expenditures:			
Construction Costs	$	$	$ 44
Bond Sale Costs			
Total Expenditures	$	$	$ 44
Excess/(Deficiency) of Additions Over Deductions	$	$ 203	$ (44)
Ending Fund Balance, June 30	$ 37	$ 1,059	$ 743

1972 Airport Construction	1974 Trunk & Sec. Airport Construction	1976 Airport Construction	Total
$24,000	$10,400	$ 6,866	$71,566
$ 1,207	$ 1,243	$ 738	$ 4,575
690	188		1,177
$ 1,898	$ 1,432	$ 738	$ 5,752
$ 3	$	$	$ 206
	2		2
$ 3	$ 2	$	$ 209
$	$ 900	$	$ 900
$ 3	$ 902	$	$ 1,109
$ 658	$ 20	$ 38	$ 761
	1		1
$ 658	$ 21	$ 38	$ 762
$ (654)	$ 880	$ (38)	$ 346
$ 1,244	$ 2,313	$ 700	$ 6,098

STATE OF ALASKA

CAPITAL PROJECT FUNDS - HEALTH & SOCIAL SERVICES CONSTRUCTION
BALANCE SHEET
June 30, 1984

(Stated in Thousands)

	1970 Health and Welfare Correction Facilities	1970 Health and Medical Facilities Construction	1972 Health and Medical Facilities Construction	1974 Pioneers Home Construction
ASSETS:				
Current Assets:				
Cash in Treasury	$ 116	$ 62	$ 299	$ 50
Total Assets	$ 116	$ 62	$ 299	$ 50
LIABILITIES AND FUND BALANCES:				
Fund Balances:				
Reserved for Encumbrances	$	$	$	$
Unreserved	116	62	299	50
Total Fund Balances	$ 116	$ 62	$ 299	$ 50
Total Liabilities and Fund Balances	$ 116	$ 62	$ 299	$ 50
LEGAL REFERENCES:	CHAP 183 SLA 1970	CHAP 190 SLA 1970	CHAP 97 SLA 1972	CHAP 135 SLA 1974

1974 Health Care Facilities Construction	1976 Senior Citizen Housing Development Construction	1978 Health, Senior Citizen, and Pioneers Home	1978 Correctional Public Safety Facilities Construction	1980 Correctional Facilities Construction	Total
$ 864	$ 59	$ 668	$ 1,188	$ 8,704	$12,014
$ 864	$ 59	$ 668	$ 1,188	$ 8,704	$12,014
$	$ 50	$ 33	$ 489	$ 7,081	$ 7,654
864	9	634	698	1,622	4,359
$ 864	$ 59	$ 668	$ 1,188	$ 8,704	$12,014
$ 864	$ 59	$ 668	$ 1,188	$ 8,704	$12,014
CHAP 132 SLA 1974	CHAP 239 SLA 1976	CHAP 122 SLA 1978	CHAP 139 SLA 1978	CHAP 99 SLA 1980	

STATE OF ALASKA

CAPITAL PROJECT FUNDS - HEALTH & SOCIAL SERVICES CONSTRUCTION
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1984

(Stated in Thousands)

	1970 Health and Welfare Correction Facilities	1970 Health and Medical Facilities Construction	1972 Health and Medical Facilities Construction	1974 Pioneers Home Construction
Initial Project Authorization (Reference Only)	$ 8,600	$ 5,600	$ 3,500	$ 7,515
Beginning Balance, July 1	$ (3)	$ 7	$ 299	$ 50
Prior Year Adjustments	120	54		
Adjusted Beginning Balance, July 1	$ 116	$ 62	$ 299	$ 50
ADDITIONS:				
Other Additions:				
Bond Sales	$	$	$	$
DEDUCTIONS:				
Expenditures:				
Construction Costs	$	$	$	$
Bond Sale Costs				
Total Expenditures	$	$	$	$
Excess/(Deficiency) of Additions over Deductions	$	$	$	$
Ending Balance, June 30	$ 116	$ 62	$ 299	$ 50

1974 Health Care Facilities Construction	1976 Senior Citizen Housing Development Construction	1978 Health, Senior Citizen, and Pioneers Home	1978 Correction Public Safety Facilities Construction	1980 Correctional Facilities Construction	Total
$10,900	$ 7,500	$25,000	$30,504	$28,350	$127,469
$ 247	$ 17	$ 617	$ 943	$ 176	$ 2,356
617	200	112	2,854		3,959
$ 864	$ 217	$ 730	$ 3,797	$ 176	$ 6,316
$	$	$	$	$16,041	$ 16,041
$	$ 158	$ 61	$ 2,609	$ 7,490	$ 10,320
				23	23
$	$ 158	$ 61	$ 2,609	$ 7,513	$ 10,343
$	$ (158)	$ (61)	$(2,609)	$ 8,527	$ 5,697
$ 864	$ 59	$ 668	$ 1,188	$ 8,704	$ 12,014

STATE OF ALASKA

CAPITAL PROJECT FUNDS - FLOOD CONTROL AND HARBOR DEVELOPMENT
BALANCE SHEET
June 30, 1984

(Stated in Thousands)

	1970 Water and Sewer Construction	1972 Water and Sewer Construction	1972 Flood and Harbor Construction
ASSETS:			
Current Assets:			
Cash in Treasury	$ 75	$2,095	$3,826
Total Assets	$ 75	$2,095	$3,826
LIABILITIES AND FUND BALANCES:			
Fund Balances:			
Reserved for Encumbrances	$ 68	$1,977	$1,696
Unreserved	7	118	2,129
Total Fund Balances	$ 75	$2,095	$3,826
Total Liabilities and Fund Balances	$ 75	$2,095	$3,826
LEGAL REFERENCE:	CHAP 147 SLA 1972	CHAP 202 SLA 1972	CHAP 201 SLA 1972

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1974 Port Facilities Construction	1976 Water and Sewer Construction	1978 Water and Sewer Construction	1978 Flood, Port, and Harbor Construction	1980 Water and Sewer Construction	Total
$ 729	$5,134	$7,635	$5,146	$ 8,224	$32,866
$ 729	$5,134	$7,635	$5,146	$ 8,224	$32,866
$ 31	$4,433	$6,734	$3,850	$ 6,058	$24,849
697	701	901	1,296	2,166	8,017
$ 729	$5,134	$7,635	$5,146	$ 8,224	$32,866
$ 729	$5,134	$7,635	$5,146	$ 8,224	$32,866
CHAP 86 SLA 1974	CHAP 271 SLA 1976	CHAP 145 SLA 1978	CHAP 95 SLA 1978	CHAP 97 SLA 1980	

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STATE OF ALASKA

CAPITAL PROJECT FUNDS - FLOOD CONTROL AND HARBOR DEVELOPMENT
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1984

(Stated in Thousands)

	1970 Water and Sewer Construction	1972 Water and Sewer Construction	1972 Flood and Harbor Construction
Initial Project Authorization (Reference Only)	$11,000	$33,000	$20,000
Beginning Balance, July 1	$ 73	$ 322	$ 450
Prior Year Adjustments	32	2,236	3,377
Adjusted Beginning Balance, July 1	$ 105	$ 2,558	$ 3,827
ADDITIONS:			
Bond Sales	$	$	$
DEDUCTIONS:			
Expenditures:			
Construction Costs	$ 30	$ 463	$ 1
Bond Sale Costs			
Total Expenditures	$ 30	$ 463	$ 1
Excess/(Deficiency) of Additions Over Deductions	$ (30)	$ (463)	$ (1)
Ending Fund Balance, June 30	$ 75	$ 2,095	$ 3,826

1974 Port Facilities Construction	1976 Water and Sewer Construction	1978 Water and Sewer Construction	1978 Flood, Port, and Harbor Construction	1980 Water and Sewer Construction	Total
$22,500	$31,000	$27,640	$33,290	$ 33,000	$211,430
$ 1,102	$(3,072)	$(8,198)	$ 5,086	$(13,512)	$(17,748)
371	5,668	7,459	4,353	13,546	37,044
$ 1,474	$ 2,595	$ (739)	$ 9,439	$ 33	$ 19,296
$	$ 3,380	$ 9,860	$ 3,498	$ 16,435	$ 33,173
$ 745	$ 836	$ 1,471	$ 7,786	$ 8,221	$ 19,555
	4	14	5	23	47
$ 745	$ 841	$ 1,485	$ 7,791	$ 8,244	$ 19,603
$ (745)	$ 2,538	$ 8,374	$(4,293)	$ 8,190	$ 13,570
$ 729	$ 5,134	$ 7,635	$ 5,146	$ 8,224	$ 32,866

STATE OF ALASKA

CAPITAL PROJECT FUNDS - PUBLIC FACILITIES CONSTRUCTION
BALANCE SHEET
June 30, 1984

(Stated in Thousands)

	Public Facilities Planning	1966 Outdoor Recreation	1970 Recreation Facilities
ASSETS:			
Current Assets:			
Cash in Treasury	$ 7,158	$ 126	$ 12
Accounts Receivable	17		
Planning in Progress	2,506		
Total Assets	$ 9,682	$ 126	$ 12
LIABILITIES AND FUND BALANCES:			
Fund Balances:			
Reserved for Encumbrances	$ 183	$	$
Unreserved	9,498	126	12
Total Fund Balances	$ 9,682	$ 126	$ 12
Total Liabilities and Fund Balances	$ 9,682	$ 126	$ 12
LEGAL REFERENCE:	CHAP 58 SLA 1976	CHAP 86 SLA 1966	CHAP 181 SLA 1970

1974 Fire Protection Facilities	1976 Regional Fire Fighter	1976 Parks Construction	1978 Recreational Facilities	Total
$ 902	$ 138	$ 224	$ 226	$ 8,789
				17
				2,506
$ 902	$ 138	$ 224	$ 226	$11,313
$ 332	$ 128	$ 17	$ 49	$ 711
570	9	207	176	10,602
$ 902	$ 138	$ 224	$ 226	$11,313
$ 902	$ 138	$ 224	$ 226	$11,313
CHAP 62 SLA 1974	CHAP 124 SLA 1976	CHAP 168 SLA 1976	CHAP 96 SLA 1978	

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STATE OF ALASKA

CAPITAL PROJECT FUNDS - PUBLIC FACILITIES CONSTRUCTION
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1984

(Stated in Thousands)

	Public Facilities Planning	1966 Outdoor Recreation	1970 Recreation Facilities
Initial Project Authorization (Reference Only)	$ —	$ 900	$ 2,300
Beginning Balance, July 1	$ 8,792	$ 126	$ 12
Prior Year Adjustments	889		
Adjusted Beginning Balance, July 1	$ 9,682	$ 126	$ 12
DEDUCTIONS:			
Expenditures:			
Construction Costs	$	$	$
Excess/(Deficiency) of Additions Over Deductions	$	$	$
Ending Fund Balance, June 30	$ 9,682	$ 126	$ 12

1974 Fire Protection Facilities	1976 Regional Fire Fighter	1976 Parks Construction	1978 Recreational Facilities	Total
$ 2,700	$ 7,100	$ 6,600	$ 5,850	$25,450
$ 954	$ 9	$ 383	$ 413	$10,692
1	128		11	1,031
$ 955	$ 138	$ 383	$ 424	$11,724
$ 53	$	$ 159	$ 198	$ 410
$ (53)	$	$ (159)	$ (198)	$ (410)
$ 902	$ 138	$ 224	$ 226	$11,313

STATEMENT 42

STATE OF ALASKA

CAPITAL PROJECT FUND - FISH & GAME FACILITIES CONSTRUCTION
BALANCE SHEET
June 30, 1984

(Stated in Thousands)

	1974 Fish & Game Facilities	1976 Fish & Game Facilities	1978 Fish Facilities	1980 Fish Facilities	Fish & Game Advance Planning	Total
ASSETS:						
Current Assets:						
Cash in Treasury	$ 209	$ 1,156	$ 1,491	$ 455	$ 33	$ 3,345
Accounts Receivable			41			41
Total Assets	$ 209	$ 1,156	$ 1,533	$ 455	$ 33	$ 3,387
LIABILITIES AND FUND BALANCES:						
Fund Balances:						
Reserved for Encumbrances	$	$ 792	$ 101	$ 8	$	$ 901
Unreserved	209	363	1,431	446	33	2,485
Total Fund Balances	$ 209	$ 1,156	$ 1,533	$ 455	$ 33	$ 3,387
Total Liabilities and Fund Balances	$ 209	$ 1,156	$ 1,533	$ 455	$ 33	$ 3,387
LEGAL REFERENCES:	CHAP 133 SLA 1974	CHAP 214 SLA 1976	CHAP 140 SLA 1978	CHAP 91 SLA 1980	CHAP 133 SLA 1974	

STATEMENT 43

STATE OF ALASKA

CAPITAL PROJECT FUND - FISH & GAME FACILITIES CONSTRUCTION
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1984

(Stated in Thousands)

	1974 Fish & Game Facilities	1976 Fish & Game Facilities	1978 Fish Facilities	1980 Fish Facilities	Fish & Game Advance Planning	Total
Initial Project Authorization (Reference Only)	$10,500	$29,205	$26,965	$ 7,718	$	$74,388
Beginning Balance, July 1	$ 209	$ 521	$ 1,301	$ 400	$ 33	$ 2,465
Prior Year Adjustments		1,262	482	195		1,940
Adjusted Beginning Balance, July 1	$ 209	$ 1,783	$ 1,784	$ 595	$ 33	$ 4,406
ADDITIONS:						
Revenues:						
Inter-Agency Receipts	$	$	$ 140	$	$	$ 140
DEDUCTIONS:						
Expenditures:						
Construction Costs	$	$ 627	$ 391	$ 140	$	$ 1,159
Excess/(Deficiency) of Additions Over Deductions	$	$ (627)	$ (251)	$ (140)	$	$(1,019)
Ending Balance, June 30	$ 209	$ 1,156	$ 1,533	$ 455	$ 33	$ 3,387

ENTERPRISE FUNDS

STATE OF ALASKA

STATEMENT 44

	International Airports	World War II Veterans Revolving Loan	Agriculture Revolving Loan	Small Business Revolving Loan
ASSETS:				
Current Assets:				
Cash in Transit	$	$ 43	$ 188	$ 8
Cash in Treasury	4,027	12,372	20,990	6,568
Cash in Bank	8,054			
Accounts Receivable	5,463			7
Accrued Interest Receivable	1,939	1,240	3,238	4,753
Due From Other Funds				
Total Current Assets	$ 19,484	$ 13,655	$ 24,416	$ 11,338
Other Assets:				
Investments	$ 43,164	$	$	$
Loans Receivable		5,329	41,283	34,159
Other Contracts		281		
Repossessed Property			64	1,151
Judgments				16
Premium Stabilization		519		
Total Other Assets	$ 43,164	$ 6,130	$ 41,347	$ 35,328
Fixed Assets:				
Plant in Service, Depreciated	$ 162,711	$	$ 16	$
Construction in Progress	11,993			
Total Fixed Assets	$ 174,705	$	$ 16	$
Total Assets	$ 237,355	$ 19,786	$ 65,781	$ 46,667
LIABILITIES, RESERVES, CONTRIBUTIONS AND RETAINED EARNINGS:				
Current Liabilities:				
Accounts Payable	$ 4,315	$	$ 20	$
Undistributed Receipts		1,262		1,772
Revenue Bonds Payable	890			
Accrued Interest Payable	2,562	1,260		1,683
Other Liabilities	171	1,079		
Total Current Liabilities	$ 7,939	$ 3,603	$ 20	$ 3,455
Long Term Liabilities:				
Premium Stabilization Fund	$	$ 519	$	$
Due General Fund			1,474	
Revenue Bond Payable	43,750			
Concession Lease Repayments	7,477			
Total Long Term Liabilities	$ 51,227	$ 519	$ 1,474	$
Reserves, Contributions and Retained Earnings:				
Reserves	$ 5,999	$	$	$
Contributions	76,493	5,592	62,500	47,146
Retained Earnings	95,694	10,070	1,786	(3,935
Total Reserves, Contributions and Retained Earnings	$ 178,188	$ 15,663	$ 64,286	$ 43,211
Total Liabilities, Reserves, Contributions and Retained Earnings	$ 237,355	$ 19,786	$ 65,781	$ 46,667

STATE OF ALASKA

ALL ENTERPRISE FUNDS
COMBINING BALANCE SHEET
June 30, 1984
(Stated in Thousands)

Commercial Fishing Revolving Loan	Tourism Revolving Loan	Scholarship Revolving Loan	Memorial Scholarship Revolving Loan	Child Care Facilities Loan	Historical Districts Revolving Loan
$ 11,424	$ 606	$ 8,745	$ 16	$ 1,003	$ 998
6,303	424	388		4	4
$ 17,729	$ 1,030	$ 9,133	$ 16	$ 1,007	$ 1,003
$ 45,933	$ 3,399	$ 160,286	$ 28	$ 674	$ 237
1,112					
$ 47,046	$ 3,399	$ 160,286	$ 28	$ 674	$ 237
$	$	$	$	$	$
$	$	$	$	$	$
$ 64,775	$ 4,429	$ 169,420	$ 44	$ 1,682	$ 1,240
$ 1,606	$ 5	$	$	$	$
2,839	148				3
$ 4,445	$ 154	$	$	$	$ 3
$	$	$	$	$	$
$	$	$	$	$	$
$ 51,791	$ 5,318	$ 198,511	$ 44	$ 162	$ 1,200
8,539	(1,043)	(29,090)		53	36
$ 60,330	$ 4,275	$ 169,420	$ 44	$ 1,682	$ 1,236
$ 64,775	$ 4,429	$ 169,420	$ 44	$ 1,682	$ 1,240

Fisheries Enhancement Revolving Loan	Medical Malpractice Liability Loan	Power Projects	Alternative Technology & Power Resources Revolving Loan	Bulk Fuel Revolving Loan	Residential Energy Conservation	Rural Electrification Revolving Loan
$	$	$ 2	$ 5	$ 9	$ 5	$
10,155		4,000	3,655	1,469	7,721	3,
94		924	103		28	
5,000	3,000					
$ 15,249	$ 3,000	$ 4,927	$ 3,763	$ 1,479	$ 7,755	$ 3,
$ 27,703	$	$ 29,136	$ 11,318	$ 456	$ 5,246	$ 3,
		125	(10)			
$ 27,703	$	$ 29,262	$ 11,308	$ 456	$ 5,246	$ 3,
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$ 42,953	$ 3,000	$ 34,189	$ 15,072	$ 1,936	$ 13,002	$ 7,
$	$	$	$ 91	$ (2)	$ 78	$
94		924				
$ 94	$	$ 924	$ 91	$ (2)	$ 78	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$ 42,854	$ 3,000	$ 34,210	$ 14,035	$ 2,050	$ 12,473	$ 7,
5		(945)	945	(110)	451	
$ 42,859	$ 3,000	$ 33,265	$ 14,980	$ 1,939	$ 12,924	$ 7,
$ 42,953	$ 3,000	$ 34,189	$ 15,072	$ 1,936	$ 13,002	$ 7,

	Mining Revolving Loan	Fishery Product Revolving Loan Guarantee	Housing Assistance Revolving Loan	Grain Reserve Loan	Forest Product Business Loan	TOTAL (Memorandum Only) June 30, 1984	TOTAL (Memorandum Only) June 30, 1983
	$	$	$	$	$	$ 265	$ 544
7	30,642	38,517	30,647	1,367	25,000	223,576	161,832
						8,054	1,862
						5,471	5,665
2	5,400					24,890	16,159
3						8,023	20,377
2	$ 36,043	$ 38,517	$ 30,647	$ 1,368	$ 25,000	$ 270,281	$ 206,440
	$	$	$	$	$	$ 43,164	$ 23,000
4	17,615		43,311	197		430,167	319,304
						281	281
						2,444	1,934
						16	19
						519	478
4	$ 17,615	$	$ 43,311	$ 197	$	$ 476,594	$ 345,018
	$	$	$	$	$	$ 162,728	$ 145,073
						11,993	6,208
	$	$	$	$	$	$ 174,722	$ 151,281
7	$ 53,658	$ 38,517	$ 73,959	$ 1,566	$ 25,000	$ 921,598	$ 702,740
	$	$	$	$	$	$ 4,335	$ 2,639
	38					4,852	14,333
						890	390
						9,517	9,428
						1,251	2,533
	$ 38	$	$	$	$	$ 20,846	$ 29,324
	$	$	$	$	$	$ 519	$ 478
						1,474	1,483
						43,750	16,645
						7,477	
	$	$	$	$	$	$ 53,222	$ 18,606
	$	$ 721	$	$	$	$ 6,721	$ 4,274
00	48,760		74,562	1,582	25,000	716,256	514,780
57	4,859	37,795	(603)	(15)		124,552	135,754
57	$ 53,620	$ 38,517	$ 73,959	$ 1,566	$ 25,000	$ 847,530	$ 654,809
57	$ 53,658	$ 38,517	$ 73,959	$ 1,566	$ 25,000	$ 921,598	$ 702,740

STATEMENT 45

	International Airports	World War II Veterans Revolving Loan	Agriculture Revolving Loan	Small Business Revolving Loan
FINANCIAL RESOURCES PROVIDED:				
Revenues:				
Interest Earned	$ 2,512	$ (8)	$ 1,306	$ 4,882
Service Fees		579	2	69
Operating Revenues	29,370			26
Grants from Federal Government	1,226			
Other Revenues		204	60	
Total Revenues	$ 33,110	$ 775	$ 1,369	$ 4,979
Other Sources:				
Transfer In from General Fund	$ 9,010	$	$ 10,000	$
Transfer In from Other Funds				
Total Other Sources	$ 9,010	$	$ 10,000	$
Total Financial Resources Provided	$ 42,120	$ 775	$ 11,369	$ 4,979
FINANCIAL RESOURCES USED:				
Expenditures:				
Uncollectable Accounts	$	$ (17)	$ 2,886	$ 742
Loans Forgiven				
Administrative Expenses	20,311		533	
Interest Expense	40			
Depreciation	7,339			
Loan Default Expense				
Other Expenses			2	6
Total Expenditures	$ 27,690	$ (17)	$ 3,422	$ 748
Other Sources:				
Transfer Out To General Fund	$	$ 895	$	$ 17,800
Total Financial Resources Used	$ 27,690	$ 878	$ 3,422	$ 18,548
Excess/(Deficit) of Resources over Deductions	$ 14,429	$ (102)	$ 7,947	$ (13,569
Beginning Fund Equities, July 1	163,758	15,062	55,857	56,781
Adjustments - Prior Year		703	482	
Ending Fund Equities, June 30	$ 178,188	$ 15,663	$ 64,286	$ 43,211

STATE OF ALASKA

ALL ENTERPRISE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND EQUITY
June 30, 1984

(Stated in Thousands)

Commercial Fishing Revolving Loan	Tourism Revolving Loan	Scholarship Revolving Loan	Memorial Scholarship Revolving Loan	Child Care Facilities Loan	Historical Districts Revolving Loan
$ 6,374	$ 649	$ 1,271	$	$ 20	$ 10
178	16				
54					
$ 6,608	$ 666	$ 1,271	$	$ 20	$ 11
$ 9,091	$	$ 60,522	$	$ 869	$ 500
			3		
$ 9,091	$	$ 60,522	$ 3	$ 869	$ 500
$ 15,699	$ 666	$ 61,793	$ 3	$ 890	$ 511
$ 379	$ (5)	$ 7,918	$	$ 9	$
		7,547			
100					
$ 480	$ (5)	$ 15,465	$	$ 9	$
$	$ 2,700	$	$	$	$
$ 480	$ 2,694	$ 15,465	$	$ 9	$
$ 15,219	$ (2,028)	$ 46,328	$ 3	$ 880	$ 511
45,111	6,304	123,092	41	801	725
$ 60,330	$ 4,275	$ 169,420	$ 44	$ 1,682	$ 1,236

Fisheries Enhancement Revolving Loan	Medical Malpractice Liability Loan	Power Projects	Alternative Technology & Power Resources Revolving Loan	Bulk Fuel Revolving Loan	Residential Energy Conservation	Rural Electri- fication Revolving Loan
$	$	$ 1,139	$ 435	$	$ 177	$
5						
			(9)			
					2	
$ 5	$	$ 1,139	$ 426	$	$ 180	$
$ 6,500	$	$ 500	$ 2,400	$	$ 3,123	$ 1,0
$ 6,500	$	$ 500	$ 2,400	$	$ 3,123	$ 1,0
$ 6,505	$	$ 1,639	$ 2,826	$	$ 3,303	$ 1,0
$	$	$	$ 33	$ (82)	$ (2)	$
			1		1	
$	$	$	$ 35	$ (82)	$	$
$	$	$ 1,493	$	$	$	$
$	$	$ 1,493	$ 35	$ (82)	$	$
$ 6,505	$	$ 146	$ 2,790	$ 82	$ 3,304	$ 1,0
37,704 (1,350)	3,000	33,119	12,189	1,856	9,619	6,4
$ 42,859	$ 3,000	$ 33,265	$ 14,980	$ 1,939	$ 12,924	$ 7,3

Mining Revolving Loan	Fishery Product Revolving Loan Guarantee	Housing Assistance Revolving Loan	Grain Reserve Loan	Forest Product Business Loan	TOTAL (Memorandum Only)	
					June 30, 1984	June 30, 1983
$ 7,221	$	$	$	$	$ 26,078	$ 15,597
					852	607
					29,388	28,045
					1,226	833
141	1,720				2,185	296
$ 7,363	$ 1,720	$	$	$	$ 59,731	$ 45,380
$	$	$ 74,562	$ 1,582	$ 25,000	$ 204,661	$ 66,228
					3	4
$	$	$ 74,562	$ 1,582	$ 25,000	$ 204,664	$ 66,233
$ 7,363	$ 1,720	$ 74,562	$ 1,582	$	$ 264,396	$ 111,614
$ 2,719	$	$ 603	$	$	$ 15,183	$ 7,963
					7,547	1,369
20					20,868	20,789
					40	1,005
					7,339	5,798
						4,219
					113	152
$ 2,739	$	$ 603	$	$	$ 51,092	$ 41,297
$	$	$	$ 16	$	$ 22,904	$ 101,856
$ 2,739	$	$ 603	$ 16	$	$ 73,997	$ 143,154
$ 4,624	$ 1,720	$ 73,959	$ 1,566	$ 25,000	$ 190,399	$ (31,539)
48,996	34,309				654,809	584,947
	2,486				2,321	101,401
$ 53,620	$ 38,517	$ 73,959	$ 1,566	$ 25,000	$ 847,530	$ 654,809

STATE OF ALASKA

INTERNATIONAL AIRPORTS

(An Enterprise Fund
of the State of Alaska)

FINANCIAL STATEMENTS

JUNE 30, 1984 AND 1983

Price Waterhouse

101 WEST BENSON BOULEVARD
ANCHORAGE, ALASKA 99503
907 563-4444

October 24, 1984

To the Bond Committee
of the State of Alaska

In our opinion, the accompanying balance sheet and the related statements of income, of changes in fund equity, of changes in financial position and of changes in restricted net assets present fairly the financial position of the State of Alaska International Airports at June 30, 1984 and 1983 and the results of its operations and changes in its financial position for the years then ended, in conformity with generally accepted accounting principles consistently applied. Our examinations of these statements were made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

Price Waterhouse

STATEMENT 46

STATE OF ALASKA INTERNATIONAL AIRPORTS

(An Enterprise Fund of the State of Alaska)

BALANCE SHEET

	June 30,	
	1984	1983
ASSETS		
REVENUE FUND:		
Current assets -		
Cash in banks and deposited with State Treasury	$ 4,021,600	$ 1,489,387
Investments	42,671,154	22,500,000
Trade accounts and notes receivable, net of allowance for doubtful accounts of $200,000 and $295,676, respectively	2,982,904	2,592,697
Federal grants receivable	2,480,166	3,064,651
Accrued interest receivable	1,939,567	382,491
Repair and replacement account - Cash and investments	500,000	500,000
	54,595,391	30,529,226
REVENUE BOND REDEMPTION FUND:		
Bond reserve - investments	5,499,368	1,793,391
Bond interest - investments	2,426,083	
Bond principal - investments	128,946	68,682
	8,054,397	1,862,073
PROPERTY, PLANT AND EQUIPMENT:		
Airport plant in service	220,344,436	195,348,436
Less-accumulated depreciation and amortization	(57,632,629)	(50,293,445)
	162,711,807	145,054,991
Construction in progress	11,993,794	6,208,120
	174,705,601	151,263,111
	$237,355,389	$183,654,410

See accompanying notes to financial statements

STATE OF ALASKA INTERNATIONAL AIRPORTS

(An Enterprise Fund of the State of Alaska)

BALANCE SHEET
(continued)

	June 30,	
	1984	1983
LIABILITIES		
REVENUE FUND:		
Current liabilities -		
Accounts payable and accrued wages	$ 4,315,919	$ 2,598,430
Unearned revenue	171,073	172,108
Accrued interest payable	136,627	90,473
Revenue bonds payable	761,054	321,318
	5,384,673	3,182,329
REVENUE BOND REDEMPTION FUND:		
Accrued interest payable	2,426,083	
Revenue bonds payable, current portion	128,946	68,682
	2,555,029	68,682
CONCESSION LEASE PREPAYMENTS	7,477,625	
REVENUE BONDS PAYABLE, net of current portion	43,750,000	16,645,000
FUND EQUITY		
RESERVES:		
Repair and replacement	500,000	500,000
Bond reserve	5,499,368	1,793,391
CONTRIBUTIONS, net of accumulated amortization of $35,671,734 and $32,606,105, respectively	76,493,745	69,322,453
RETAINED EARNINGS	95,694,949	92,142,555
	178,188,062	163,758,399
CONTINGENCIES		
	$237,355,389	$183,654,410

See accompanying notes to financial statements

STATEMENT 47

STATE OF ALASKA INTERNATIONAL AIRPORTS

(An Enterprise Fund of the State of Alaska)

STATEMENT OF INCOME

	Year ended June 30,	
	1984	1983
Operating Revenues	$29,370,618	$28,045,226
Operating Expenses:		
Security	5,563,785	5,788,713
Field maintenance	3,553,324	3,905,351
Administrative	3,642,399	3,352,023
Building and equipment maintenance	5,178,832	4,649,534
Custodial	2,373,037	2,254,809
Provision for doubtful accounts		520,961
	20,311,377	20,471,391
Operating income before depreciation	9,059,241	7,573,835
Depreciation Expense:		
On assets acquired with own funds	4,273,555	2,783,816
On contributed assets	3,065,629	3,013,997
	7,339,184	5,797,813
Income from operations	1,720,057	1,776,022
Non-Operating Income (Expense):		
Interest income	2,512,909	2,923,700
Interest expense	(40,224)	(1,005,031)
	2,472,685	1,918,669
Net income	$ 4,192,742	$ 3,694,691

See accompanying notes to financial statements

STATEMENT 48

STATE OF ALASKA INTERNATIONAL AIRPORTS

(An Enterprise Fund of the State of Alaska)

STATEMENT OF CHANGES IN FUND EQUITY

	Reserves	Contributions	Retained Earnings	Total
Balance, June 30, 1982	$2,418,894	$71,502,728	$85,308,364	$159,229,986
Net income			3,694,691	3,694,691
Depreciation on contributed assets		(3,013,997)	3,013,997	
Federal grants		833,722		833,722
Decrease in restricted net assets	(125,503)		125,503	
Balance, June 30, 1983	2,293,391	69,322,453	92,142,555	163,758,399
Net income			4,192,742	4,192,742
Depreciation on contributed assets		(3,065,629)	3,065,629	
Federal grants		1,226,921		1,226,921
Contribution from General Fund		9,010,000		9,010,000
Increase in restricted net assets	3,705,977		(3,705,977)	
Balance, June 30, 1984	$5,999,368	$76,493,745	$95,694,949	$178,188,062

See accompanying notes to financial statements

STATEMENT 49

STATE OF ALASKA INTERNATIONAL AIRPORTS

(An Enterprise Fund of the State of Alaska)

STATEMENT OF CHANGES IN FINANCIAL POSITION

	Year Ended June 30,	
	1984	1983
Financial Resources Were Provided By:		
Operations -		
Net income	$ 4,192,742	$ 3,694,691
Add - Depreciation, a charge not requiring an outlay of funds	7,339,184	5,797,813
Provided by operations	11,531,926	9,492,504
Proceeds from bond issue	28,000,000	
Federal grants	1,226,921	833,722
Decrease in restricted net assets		125,503
Contribution from General Fund	9,010,000	
Concession lease prepayments	7,477,625	
	57,246,472	10,451,729
Financial Resources Were Used For:		
Additions to property, plant and equipment	30,781,674	9,910,783
Current maturity of revenue bonds	890,000	390,000
Retirement of long-term revenue bonds in advance	5,000	450,000
Increase in restricted net assets	3,705,977	
	35,382,651	10,750,783
Increase (decrease) in working capital	$21,863,821	$ (299,054)
Increase (Decrease) In Current Assets:		
Cash	$ 2,532,213	$(1,981,787)
Investments	20,171,154	500,000
Trade accounts and notes receivable	390,207	(341,093)
Federal grants receivable	(584,485)	426,584
Accrued interest receivable	1,557,076	(291,111)
	24,066,165	(1,687,407)
(Increase) Decrease In Current Liabilities:		
Accounts payable	(1,717,489)	609,704
Unearned revenue	1,035	392,787
Accrued interest payable	(46,154)	5,393
Revenue bonds payable	(439,736)	380,469
	(2,202,344)	1,388,353
Increase (decrease) in working capital	$21,863,821	$ (299,054)

See accompanying notes to financial statements

STATE OF ALASKA

(An Enterprise Fun

STATEMENT OF CHANGE

	Repair and Replacement
Net assets, June 30, 1982	$500,000
Increases -	
Transfers from operating account	
Interest on investments	
Accounts payable decrease	
Intrafund transfers	
Decreases -	
Transfers to operating account	
Bond interest payments	
Bond principal payments	
Intrafund transfers	
Net assets, June 30, 1983	500,000
Increases -	
Transfers from operating account	
Interest on investments	
Accrued interest collected at date of sale of Series F	
Intrafund transfers	
Decreases -	
Bond interest payments	
Bond principal payments	
Accounts payable increase	
Intrafund transfers	
Net assets, June 30, 1984	$500,000

F ALASKA INTERNATIONAL AIRPORTS

prise Fund of the State of Alaska)

OF CHANGES IN RESTRICTED NET ASSETS

pair and placement	Revenue Bond Redemption Fund Bond Reserve	Bond Interest	Bond Principal	Combined
500,000	$ 1,918,894	$ -0-	$ -0-	$ 2,418,894
		1,150,405	827,644	1,978,049
	189,175	29,277	17,402	235,854
		117,445	24,531	141,976
			375,423	375,423
	(116,177)			(116,177)
		(1,120,205)		(1,120,205)
			(1,245,000)	(1,245,000)
	(198,501)	(176,922)		(375,423)
500,000	1,793,391	-0-	-0-	2,293,391
	3,700,033	3,116,466	432,900	7,249,399
	184,228	26,897	22,364	233,489
		180,018		180,018
		178,284		178,284
		(1,075,582)		(1,075,582)
			(395,000)	(395,000)
		(2,426,083)	(60,264)	(2,486,347)
	(178,284)			(178,284)
500,000	$ 5,499,368	$ -0-	$ -0-	$ 5,999,368

nying notes to financial statements

STATE OF ALASKA INTERNATIONAL AIRPORTS

(An Enterprise Fund of the State of Alaska)

NOTES TO FINANCIAL STATEMENTS

June 30, 1984 AND 1983

NOTE 1 - OPERATIONS AND SIGNIFICANT ACCOUNTING POLICIES:

The accompanying statements include the accounts of the State of Alaska International Airports (hereafter referred to as Airports), an enterprise fund created by Chapter 88 of the Session Laws of Alaska of 1961 to equip, finance, maintain, and operate the two international airports located at or near Anchorage and Fairbanks, Alaska.

Governmental Accounting -

The accounting policies used in preparation of the Airports' financial statements conform to generally accepted accounting principles applicable to state and local governmental entities. The Airports' annual financial statements are prepared on an enterprise fund basis of accounting, although State accounting records are maintained on an appropriated budgetary basis throughout the year.

Property, Plant and Equipment -

Property, plant and equipment are carried at cost, for property purchased or constructed, or at fair market value at the date of acquisition, for property contributed. Depreciation is computed using the straight-line method applied to the estimated useful lives of the assets, including those financed by government contributions. However, depreciation on contributed assets is not a factor in determining revenue rates. In distributing net income to the Airports' equity accounts, a charge representing depreciation on assets acquired with contributions is made against the related contributions account.

The cost of maintenance and repairs is charged to income as incurred whereas significant renewals and betterments are capitalized. The cost and accumulated depreciation of assets retired or sold are removed from the accounts and the gain or loss is reflected in income from operations.

Compensated Absences -

Routine annual leave is charged to the Airports as incurred, whereas an amount is budgeted and transferred annually to the State's General Fund for estimated accumulated leave payable at termination.

Capitalized Interest -

Interest expense is capitalized on construction in progress. Interest costs are not capitalized on assets financed by federal grants or General Fund contributions.

Concession Lease Prepayments -

In accordance with concessionaire lease agreements, certain payments relating to the end of the lease term were received upon signing of the lease. Amounts received in advance have been deferred and will be recognized in income as earned.

Investments -

Investments, which consist of U.S. Treasury notes and bonds, certificates of deposit and government securities, are carried at cost which approximates market.

Federal Grants -

Grants are recorded as receivables and as contributions when they are earned. Grant amounts are subject to adjustment upon determination of the total cost of the related projects.

NOTE 2 - FUNDS RESTRICTED FOR SPECIFIC PURPOSES:

The Airports are required to maintain various restrictive funds in compliance with the resolution authorizing issuance of the revenue bonds described at Note 4. The primary fund is the Revenue Fund. All receipts of the Airports, excluding bond proceeds or related grants and interest on Construction Funds, must be deposited into the Revenue Fund and are irrevocably pledged to the punctual payment of debt service so long as revenue bonds remain outstanding, to the payment of operating and maintenance expenses, or to additions or improvements to airport facilities.

The Revenue Fund contains a Repair and Replacement Account which is to be maintained at a $500,000 balance. This account may be used (1) to eliminate deficiencies in the Bond Reserve Account, or (2) for extraordinary repairs, renewals and betterments in the event surplus revenues are not available.

The Redemption Fund and its subaccounts for Reserve, Interest and Retirement may be used only for debt service. The Reserve Account was initially established from proceeds of the revenue bonds and is to be subsequently maintained by transfers from the Revenue Fund at an amount at least equal to the maximum annual debt service on all bonds outstanding. Transfers from the Revenue Fund must be made to the Interest and Retirement Accounts in amounts sufficient to provide for annual debt service requirements.

NOTE 3 - AIRPORT PLANT IN SERVICE:

The airport plant in service was owned by the Federal Government prior to statehood and contributed to the State after that date. Additions to airport plant are funded by Federal Aviation Administration grants, bond proceeds, General Fund contributions and operating revenues. Depreciation is computed using the straight-line method. Asset values and estimated useful lives are as follows:

	Life	Cost or Contributed Value	
		June 30, 1984	June 30, 1983
Land		$ 21,508,194	$ 21,505,770
Land improvements	10 to 40 years	125,122,097	111,496,976
Buildings	24 to 40 years	66,041,546	55,641,725
Equipment	10 years	7,672,599	6,703,965
		$220,344,436	$195,348,436

NOTE 4 - REVENUE BONDS PAYABLE:

Revenue bonds have been issued with serial maturities through 1993 and term maturities during 1988, 1989, 1996, 1998, and 1999. A summary as of June 30, 1984 and 1983 follows:

	Original Amount	Bonds Outstanding June 30, 1984	Bonds Outstanding June 30, 1983
	(in thousands)		
Series A, 5.6% term bonds due June 1, 1988	$ 7,000	$2,240	$ 2,245
Series B, 6.3% term bonds due June 1, 1989	2,225	900	1,080
Series C, 7.2% - 8.0%, maturing serially in annual amounts of $50,000 from June 1, 1985 through 1986, $5,880,000 in term bonds due June 1, 1996	6,500	5,980	6,030

		Bonds Outstanding	
	Original Amount	June 30, 1984	June 30, 1983
		(in thousands)	
Series D, 5.5% - 7.0%, maturing serially in annual amounts varying from $175,000 to $210,000 from June 1, 1985 through 1988, and $6,760,000 in term bonds due June 1, 1998	8,500	7,520	7,680
Series F, 8.9% - 10.9%, maturing serially in annual amounts varying from $900,000 to $3,265,000 from August 1, 1985 through 1999	28,000	28,000	
Total	$52,225	44,640	17,035
Less current portion		890	390
Long-term portion		$43,750	$16,645

Both serial maturities and required early redemptions of term bonds are as follows (in thousands):

During Year Ended June 30	Total
1985	$ 890
1986	1,845
1987	2,005
1988	2,165
1989	2,340
Thereafter	35,395
	$44,640

In order to provide for early redemption of term bonds, the bond resolutions provide for payments to be made to the Redemption Fund at the current redemption price. Retirements are made through open market purchases or through call provisions which provide for call prices beginning at 102.5% and declining ratably at .5% per year thereafter.

The revenue bonds have been issued pursuant to bond resolutions which prescribe the use of accounts described at Note 2 as well as certain other practices. Among these is a requirement that prior to the issuance of additional series of bonds, net revenues available for debt service must at least equal 1.3 times the sum of (1) annual debt service and (2) required deposits to the Bond Reserve Account of the Redemption Fund. The revenue requirement was met in 1984 and 1983. At June 30, 1984, the Bond Reserve Account was approximately $496,000 less than the required level.

In July 1975, the Airports deposited sufficient monies with a trustee with instructions to purchase specified obligations of the United States of America, which mature at times such that the proceeds will provide funds sufficient to pay the scheduled principal and interest of the Airports' Series E Bond issue totaling $8,100,000. Under terms of the bond resolution, the above issue is no longer considered "outstanding" for purposes of the bond covenants. Accordingly, these amounts are not reflected in the accompanying financial statements at June 30, 1984 and 1983.

NOTE 5 - COSTS ALLOCATED FROM THE DEPARTMENT OF TRANSPORTATION:

The Department of Transportation provides administrative and technical services benefiting all of Alaska's airports and aircraft bases. Resultant costs are allocated based upon budgetary estimates of the pro rata portion which should be borne by the various facilities, as set forth in the annual appropriation and budget document of the State of Alaska. Costs allocated to the Airports for the year ended June 30, 1984 amounted to $932,700 for operations and $344,700 for capital projects; the latter amount has been capitalized in airport plant in service. Comparable amounts for the year ended June 30, 1983 amounted to $920,700 and $351,900, respectively.

NOTE 6 - PENSION PLAN:

The Airports are a member of the Alaska Public Employees' Retirement System which provides for retirement benefits based on the employee's compensation, length of service and age at retirement. The contributory plan covers all regular, full-time employees. The pension costs, including amortization of past service costs over a 25-year period (40-years prior to July 1, 1978), are funded as accrued and totaled approximately $1,521,000 and $1,614,000 for the fiscal years ending June 30, 1984 and 1983, respectively. The excess, if any, of the actuarially computed value of vested benefits over the total of the pension fund assets is not available.

NOTE 7 - MAJOR CUSTOMERS:

Two unaffiliated customers provided revenues of approximately $7,866,000 and $7,151,000 representing 27% and 24%, respectively, of Airports' 1984 operating revenues. These customers accounted for approximately $6,770,000 and $6,925,000 or 24% and 25%, respectively, of Airports' 1983 operating revenues.

NOTE 8 - CONTINGENCIES:

On December 16, 1975, a Japan Airlines Boeing 747 aircraft went off the taxiway. Japan Airlines filed a suit against the State of Alaska International Airports. The suit was settled during 1984 with no significant loss to the State as insurance coverage in excess of the amount of the claim was in force at the time of the incident.

On December 16, 1983, a Japan Airlines aircraft collided with a truck on the runway at Anchorage International Airport. The Federal Aviation Administration has assumed responsibility for the incident and therefore no loss to Airports is anticipated. On December 23, 1983, a Korean airliner, under foggy conditions, collided with a small aircraft. Management anticipates that no liability will be incurred by Airports as a result of these incidents.

In the normal course of its activities, the Airports are involved in various other claims and litigation. In the opinion of management and the Airports' legal counsel, the disposition of these matters is not expected to have a material adverse effect on the financial statements.

ADDITIONAL INFORMATION

Price Waterhouse

101 WEST BENSON BOULEVARD
ANCHORAGE, ALASKA 99503
907 563-4444

October 24, 1984

To the Bond Committee
of the State of Alaska

In our opinion, the accompanying information (Exhibits I and II) are fairly stated in all material respects in relation to the basic financial statements, taken as a whole, of the State of Alaska International Airports for the year ended June 30, 1984 which is covered by our report dated October 24, 1984 presented in the first section of this document. Our examination was made for the purpose of forming an opinion on the basic financial statements taken as a whole. This information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the examination of the basic financial statements.

Price Waterhouse

EXHIBIT I
ADDITIONAL INFORMATION

STATE OF ALASKA INTERNATIONAL AIRPORTS

(An Enterprise Fund of the State of Alaska)

STATEMENT OF INCOME

YEAR ENDED JUNE 30, 1984

	Anchorage	Fairbanks	Total
Operating Revenues:			
Landing fees	$ 4,092,690	$ 499,765	$ 4,592,455
Parking fees	151,062	94,185	245,247
Gas and oil fees	8,330,292	912,001	9,242,293
Vehicle parking fees	1,538,669	35,892	1,574,561
Terminal building rental	2,212,130	413,188	2,625,318
Coin locker fees	3,432		3,432
Concession fees	9,397,518	281,461	9,678,979
Land rental	727,174	398,321	1,125,495
Electric energy fees	62,601	22,727	85,328
Flight service station rental		31,140	31,140
Other airport charges	30,701	80,491	111,192
Receipts for services rendered	9,135		9,135
Lease of state property		20,871	20,871
Interest	12,460	3,930	16,390
Other	5,894	2,888	8,782
Total operating revenues	26,573,758	2,796,860	29,370,618
Operating Expenses:			
Security	3,251,964	2,311,821	5,563,785
Field maintenance	2,345,707	1,207,617	3,553,324
Administrative	2,972,192	670,207	3,642,399
Building and equipment maintenance	4,166,090	1,012,742	5,178,832
Custodial	1,931,522	441,515	2,373,037
Total operating expenses	14,667,475	5,643,902	20,311,377
Operating income (loss) before depreciation	11,906,283	(2,847,042)	9,059,241
Depreciation expense	(5,234,830)	(2,104,354)	(7,339,184)
Income (loss) from operations	6,671,453	(4,951,396)	1,720,057
Non-Operating Income (Expense):			
Interest income	2,273,614	239,295	2,512,909
Interest expense	(36,394)	(3,830)	(40,224)
	2,237,220	235,465	2,472,685
Net income (loss)	$ 8,908,673	$(4,715,931)	$ 4,192,742

BASIS OF ALLOCATION

All items above are charged directly to the individual airports except for interest income, interest expense, and administrative expenses as discussed in Note 5. These items are allocated on the basis of gross revenues generated by each airport.

EXHIBIT II
ADDITIONAL INFORMATION

STATE OF ALASKA INTERNATIONAL AIRPORTS

(An Enterprise Fund of the State of Alaska)

CONSTRUCTION IN PROGRESS

JUNE 30, 1984

Project Number	Project Name	Appropriation	Cost(1)
Anchorage			
D6045	North Airpark Storm Drain	$ 25,000	$ 31,530
H79149	Terminal Expansion	23,398,741	9,542,920
	Total Anchorage	23,423,741	9,574,450
Fairbanks			
D4861	Lighting East Parking Lot/Taxiway	25,125	27,026
D4862	Runway Extension	5,631,610	321,905
D6524	Runway Extension	470,000	393,438
D6530	Float Pond Improvements	15,170	15,930
X20213	Security Surveillance System	60,000	22,743
H79352	Terminal Expansion	2,310,848(2)	1,638,302
	Total Fairbanks	8,512,753	2,419,344
	Total construction in progress	$31,936,494	$11,993,794

(1) Total cost includes actual expenditures from International Airports Fund monies, accounts payable at June 30, 1984, and interest and administrative expense capitalizations. The costs represent incomplete projects or improvements to existing plant in service.

(2) Excludes $11,000,000 appropriation for completed Phase I and II which was transferred to Airport Plant in Service during fiscal year 1984.

INTRA-GOVERNMENTAL SERVICE FUNDS

STATE OF ALASKA

STATE OF ALASKA

STATEMENT 53

ALL INTRA-GOVERNMENTAL SERVICE FUNDS
COMBINING BALANCE SHEET
June 30, 1984

(Stated in Thousands)

	Highways Equipment Working Capital Fund	Correctional Industries Fund	TOTALS (Memorandum Only)	
			June 30, 1984	June 30, 1983
ASSETS:				
Current Assets:				
Cash in Transit	$	$	$	$ 574
Cash in Treasury	38,507	441	38,949	34,138
Accounts Receivable	2,686		2,686	2,876
Inventories	2,323		2,323	1,986
Prepaid Expenses	7		7	18
Total Current Assets	$43,524	$ 441	$43,966	$39,594
Fixed Assets:				
Machinery & Equipment at Cost	$76,053	$	$76,053	$73,210
Additional Appreciated Value (Inflation)				35,972
Less: Allowance for Depreciation at Cost	(37,950)		(37,950)	(35,256)
Less: Allowance for Depreciation at Replacement Value				(15,741)
Total Fixed Assets	$38,102	$	$38,102	$58,185
Total Assets	$81,627	$ 441	$82,069	$97,780
LIABILITIES, RESERVES AND FUND EQUITY:				
Current Liabilities:				
Accounts Payable	$ 1,997	$	$ 1,997	$ 2,734
Reserves and Fund Equity:				
Encumbrance Reserve	$ 1,663	$	$ 1,663	$ 9
Net Investments in Fixed Assets at Cost	55,306		55,306	30,508
Additional Appreciated Value				20,231
Fund Equity	22,659	441	23,101	44,296
Total Reserves and Fund Equity	$79,629	$ 441	$80,071	$95,045
Total Liabilities, Reserves and Fund Equity	$81,627	$ 441	$82,069	$97,780
LEGAL REFERENCE: Alaska Statute	44.74.010	33.32.020		

The notes to the financial statements are an integral part of this statement.

STATEMENT 54

STATE OF ALASKA

ALL INTRA-GOVERNMENTAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND EQUITY
For the Fiscal Year Ended June 30, 1984

(Stated in Thousands)

	Highways Equipment Working Capital Fund	Correctional Industries Fund	TOTALS (Memorandum Only) June 30, 1984	June 30, 1983
FINANCIAL RESOURCES PROVIDED:				
Revenue:				
Revenue from Operations	$18,753	$ 32	$18,786	$18,981
Equipment Replacement Revenue	21,412		21,412	18,146
Total Revenue	$40,166	$ 32	$40,199	$37,127
Other Sources:				
Transfers in from General Fund	$	$ 285	$ 285	$ 355
Total Financial Resources Provided	$40,166	$ 318	$40,485	$37,483
FINANCIAL RESOURCES USED:				
Expenditures:				
Expenditures	$26,398	$ 143	$26,542	$29,818
Other Sources:				
Transfer Out to General Fund	$11,321	$	$11,321	$ 4,000
Total Financial Resources Used	$37,719	$ 143	$37,863	$33,818
Net Increase in Financial Resources	$ 2,447	$ 174	$ 2,621	$ 3,664
Beginning Balance, July 1	44,039	266	44,306	40,641
Changes to Reserves	(26,462)		(26,462)	
Prior Year Adjustment	2,634		2,634	
Ending Balance, June 30	$22,659	$ 441	$23,101	$44,306

TRUST AND AGENCY FUNDS

STATE OF ALASKA

STATEMENT 55

STATE OF ALASKA

ALL TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
June 30, 1984

(Stated in Thousands)

	Agency Trust Fund	Public Employees' Retirement	Teachers' Retirement System	Public School Fund
ASSETS:				
Current Assets:				
Cash Held in Trust	$ 8,606	$	$	$
Cash in Treasury	13,758	(1,706)	(360)	16,262
Funds with U.S. Treasury				
Investments		947,577	637,815	49,659
Receivables		4,886	9,143	
Less: Allowance for Uncollectables				
Interest Receivable		15,798	15,097	
Due from General Fund				
Due from Other Funds				
Prepaid Expenses	1,081			
Escheat Real Property	161			
Property and Equipment				
Total Assets	$ 23,608	$966,555	$661,696	$ 65,922
LIABILITIES, RESERVES AND FUND EQUITIES:				
Current Liabilities:				
Accrued Liabilities	$	$ 2,373	$ 2,446	$
Overpayments				
Unexpended Advances				
Due to General Fund				
Due to Other Funds				
Total Liabilities	$	$ 2,373	$ 2,446	$
Reserves and Fund Equities:				
Reserve for Encumbrances & Continuing Prog.	$	$ 167	$ 167	$
Reserve in Trust	23,608			65,922
U.C. Fund Equity				
Retirement Reserves		375,967	256,119	
Member Equity		178,671	191,932	
Employer Equity		409,374	211,030	
Total Reserves and Fund Equities	$ 23,608	$964,181	$659,249	$ 65,922
Total Liabilities, Reserves and Fund Equities	$ 23,608	$966,555	$661,696	$ 65,922

University of Alaska Permanent	AHFC Mortgage Insurance	Alaska Permanent Fund	Permanent Fund Dividend Fund	Unemployment Compensation Fund	TOTALS (Memorandum Only)	
					June 30, 1984	June 30, 1983
$	$	$ 259	$	$	$ 8,865	$ 5,851
185	1,051		38,666		67,857	120,897
				136,161	136,161	118,106
10,290	32,232	5,359,169			7,036,742	5,909,741
				12,052	26,082	29,783
				(845)	(845)	(1,027)
		155,903		3,512	190,311	172,390
		15,305			15,305	
			155,130	26	155,156	108,255
		42			1,123	1,549
					161	
		121			121	165
$10,475	$33,283	$5,530,799	$193,796	$150,906	$7,637,043	$6,465,713
$	$	$ 849	$	$ 2,596	$ 8,265	$ 6,127
				843	843	1,621
				182	182	472
						110,417
		155,130			155,130	107,967
$	$	$ 155,979	$	$ 3,622	$ 164,421	$ 226,606
$	$	$	$	$	$ 335	$
10,475	33,283	5,374,820	193,796		5,701,905	4,680,766
				147,284	147,284	129,399
					632,087	411,457
					370,603	323,737
					620,404	693,746
$10,475	$33,283	$5,374,820	$193,796	$147,284	$7,472,622	$6,239,107
$10,475	$33,283	$5,530,799	$193,796	$150,906	$7,637,043	$6,465,713

STATEMENT 56

STATE OF ALASKA

ALL TRUST AND AGENCY FUNDS
COMBINING ANALYSIS OF CHANGES IN EQUITIES AND RESERVES
For the Fiscal Year Ended June 30, 1984

(Stated in Thousands)

	Agency Trust Fund	Public Employees' Retirement System	Teachers' Retirement System	Public School Fund
Beginning Balance, July 1	$17,205	$837,559	$591,382	$41,079
ADDITIONS:				
Royalties and Other Receipts	$75,914	$ 399	$ 973	$ 9,217
Investment Income		100,972	60,586	5,450
Employee Contributions		36,764	27,256	
Employer Contributions		114,245	63,315	
Transfers from General Fund				
Transfers from Other Funds				
Deferred Revenue				
Prior Years Adjustments - Investment Income				10,175
Unrealized Increase in Market Value of Investments				
Total Additions	$75,914	$252,381	$152,131	$24,842
DEDUCTIONS:				
Benefits Paid	$	$ 40,519	$ 31,048	$
Expenditures and Refunds	69,511	10,698	5,021	
Transfers to General Fund				
Transfers to Other Funds				
Unrealized Decrease in Market Value of Investments		74,541	48,193	
Transition Rule Adjustment				
Total Deductions	$69,511	$125,759	$ 84,264	$
Ending Balance, June 30	$23,608	$964,181	$659,249	$65,922

University of Alaska Permanent Fund	AHFC Mortgage Insurance Fund	Alaska Permanent Fund	Permanent Fund Dividend Fund	Unemployment Compensation Fund	TOTALS (Memorandum Only)	
					June 30, 1984	June 30, 1983
$ 10,174	$ 30,175	$4,375,036	$ 207,095	$ 129,399	$6,239,107	$4,616,832
$ 88	$	$ 366,183	$	$ 124,330	$ 577,106	$ 661,933
1,043	3,107	529,457		13,555	714,172	590,199
					64,021	57,140
					177,560	154,444
		300,000			300,000	400,000
			19,855		19,855	
			155,130		155,130	107,875
					10,175	
						89,317
$ 1,132	$ 3,107	$1,195,640	$ 174,985	$ 137,886	$2,018,021	$2,060,910
$	$	$	$	$ 111,806	$ 183,373	$ 173,746
830			188,284	7,176	281,523	89,739
						65,771
		174,985		1,017	176,002	64,969
		20,871			143,606	
						44,409
$ 830	$	$ 195,856	$ 188,284	$ 120,000	$ 784,506	$ 438,635
$ 10,475	$ 33,283	$5,374,820	$ 193,796	$ 147,284	$7,472,622	$6,239,107

ALASKA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

FINANCIAL STATEMENTS

JUNE 30, 1984 AND 1983

Price Waterhouse

101 WEST BENSON BOULEVARD
ANCHORAGE, ALASKA 99503
907 563 4444

September 21, 1984

Mr. J. K. Humphreys, Director
Division of Retirement and Benefits
and
Members of the Public Employees' Retirement Board
Alaska Public Employees' Retirement System

In our opinion, the accompanying statements of net assets available for benefits and of changes in net assets available for benefits present fairly the financial position of the Alaska Public Employees' Retirement System at June 30, 1984 and 1983 and its changes in net assets available for benefits for the years then ended, in conformity with generally accepted accounting principles consistently applied. Our examinations of these statements were made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

Price Waterhouse

STATEMENT 57

ALASKA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

JUNE 30, 1984 AND 1983

(In Thousands)

	1984	1983
ASSETS		
Cash	$ 64,083	$ 3,207
Certificates of deposit and other short-term investments, at market value (cost - $8,000 and $32,358)	8,000	32,358
Investment securities:		
United States securities, at market value (cost - $508,605 and $426,059)	444,815	407,784
Other bonds, notes and debentures, at market value (cost - $31,734 and $32,405)	21,767	25,884
Common stocks, at market value (cost - $44,965 and $62,158)	44,383	89,278
Foreign Investments, at market value (cost - $13,048)	12,475	
Financial futures	1	
Convertible issues, at market value (cost - $495)		595
Real estate equity fund, at estimated market value (cost - $77,279 and $34,672)	81,850	36,449
Loans and mortgages, at cost	269,016	228,948
Contributions receivable	4,887	3,946
Investment income receivable	15,799	12,444
	967,076	840,893
LIABILITIES		
Accrued expenses	2,374	3,333
NET ASSETS AVAILABLE FOR BENEFITS	$964,702	$837,560

See accompanying notes to financial statements

ALASKA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED JUNE 30, 1984 AND 1983

(In Thousands)

	1984	1983
Net assets available for benefits, beginning of year	$837,560	$609,104
Unrealized increase (decrease) in market value of investments held at year end, net	(74,541)	53,099
Additions:		
Employee contributions	36,765	32,595
Employer contributions	114,245	99,727
Investment income	100,972	85,609
Interest on members' indebtedness	399	393
	252,381	218,324
Deductions:		
Medical benefits	6,939	4,541
Retirement benefits paid	33,060	28,401
Refunds to terminated members	8,923	7,683
Administrative expenses	1,776	2,342
	50,698	42,967
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$964,702	$837,560

See accompanying notes to financial statements

ALASKA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 1984 AND 1983

NOTE 1 - ACCOUNTING ENTITY:

The Alaska Public Employees' Retirement System is a joint-contributory system created by Alaska statutes effective January 1, 1961. The System was established to encourage qualified personnel to enter and remain in the service of the State, political subdivision or public organization of the State. Inclusion in the System is a condition of employment for State of Alaska employees except as otherwise provided for an elected officer. A municipality or other political subdivision of the State may request to become an employer in this system. The Alaska Public Employees' Retirement System - Statutes, July 1, 1982 pamphlet details the benefits available and the eligibility requirements. Some of the more significant provisions are as follows:

Employee Contributions -

Contributions from employees are controlled by statute. Peace officers and firemen contribute 5% of their compensation. The contributions are deducted from each member's salary and are remitted to the System by the employer. All other employees contribute 4 1/4% of their compensation. Any employee may voluntarily contribute up to an additional 5% of their compensation. Such contributions are also deducted from the member's salary and are remitted to the system by the employer.

Employer Contributions -

Employer contributions are determined by actuarial formula on an annual basis. Current formulas are estimated to be sufficient to fund current service cost and to fund past service cost for a period of 25 years.

Types of Benefits -

The types of benefits provided to members include normal retirement benefits, disability pension benefits, cost of living allowance, major medical insurance benefits, death benefits, and other benefits. In addition, members may withdraw their contributions, plus accrued interest, upon termination of eligible employment and may withdraw voluntary contributions, plus accrued interest, with the consent of the administrator.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Basis of Accounting -

The System maintains its accounting records on the cash basis of accounting with conversion to accrual for financial statement presentation.

Investments -

Security investments, other than real estate equity fund and loans and mortgages, are carried at market value to reflect the asset values of the System as determined by the last quoted sales price at June 30, 1984 and 1983. Investment income consists of interest, dividends and gains or losses generated by the sale of investments.

Loans and mortgages are serviced by the institution from which the loan is purchased. The policy of the System is to hold these investments until maturity and accordingly no market value has been determined. Loans and mortgages are stated at cost and include approximately $1,858,567 and $1,666,000 in Other Real Estate Owned (OREO) for 1984 and 1983, respectively. OREO's represent properties on which the System has foreclosed and is holding with the intent to resell.

Real estate equity funds are stated at estimated market value as determined by the independent management of the investment accounts. These investments do not have a readily available market and generally represent long-term investments.

Contributions Receivable -

Contributions from employees and employers for service through June 30 are accrued. These contributions are considered fully collectible and accordingly no allowance for uncollectible receivables is considered necessary.

Investment Income Receivable -

Investment income receivable represents amounts earned but not yet received as of June 30. These amounts are considered fully collectible and accordingly no allowance for uncollectible receivables is considered necessary.

NOTE 3 - ACTUARIAL DETERMINATION:

The System's consulting actuary, William M. Mercer, Incorporated, estimated the present value of accrued benefits to be approximately $942,304,345 at June 30, 1983.

Contributions to the System are based upon recommendations from the actuary utilizing the actuarial cost method described below.

Significant assumptions underlying the June 30, 1983 determinations are as follows:

Actuarial cost method	Attained age normal, also known as aggregate method with supplemental liability, unfunded accrued benefit liability amortized over 25 years.
Mortality basis	1971 Group Annuity Mortality Table.
Retirement age	The earlier of age 62 and 15 years of service, but not prior to age 57 for "other" members. Police and fire members are assumed to retire at the earlier of 22 years of service or attainment of age 55.
Interest rate	Eight percent per annum, compounded annually, net of investment expenses.
Salary scale	Increase of eight percent per annum for the first five years of employment and seven percent per year thereafter.
Cost of living allowance (Domiciled in Alaska)	Sixty percent of those receiving benefits will be eligible to receive the cost of living allowance.
Contribution refunds	One hundred percent of those terminating after age 35 with five or more years of service will leave their contributions and thereby retain their deferred vested benefit. All others who terminate are assumed to have their contributions refunded.
Asset valuation	Three-year average ratio between market and cost values of the System's assets.

Turnover and disability assumptions are based upon actual historical occurrence rates of the System.

NOTE 4 - CONVERSION TO ACCRUAL ACCOUNTING AND MARKET VALUATION OF CERTAIN SECURITIES:

The effects of the accrual and market adjustments are as follows:

	(In Thousands) 1984	1983
Net assets available for benefits, cash basis at June 30	$1,017,045	$820,065
Adjustments to reflect conversion to accrual basis of accounting:		
Amortization of discount (premium)	(314)	238
Accrued contributions	4,887	3,946
Accrued investment income	15,798	12,444
Accrued refunds payable and certain other expenses	(2,374)	(3,333)
Adjustments to reflect market value of assets	(70,341)	4,200
Net assets available for benefits at June 30, as presented in the accompanying financial statements	$ 964,702	$837,560

NOTE 5 - PROPOSED CHANGES TO FINANCIAL STATEMENT PRESENTATION:

The Financial Accounting Standards Board (FASB) has issued Statement of Financial Accounting Standards No. 75 which defers indefinitely the effective date of Statement of Financial Accounting Standards No. 35, (SFAS 35) "Accounting and Reporting by Defined Benefit Pension Plans", for plans sponsored by state and local governments. The effect of complying with Statement No. 35 would be to present all assets at fair value. It is the present policy of the System to present all investments at market value except loans and mortgages which are presented at cost.

Further, the National Council of Governmental Accounting (NCGA) has also deferred indefinitely the effective date of NCGA Statement No. 6, "Pension Accounting and Financial Reporting: Public Employee Retirement Systems (PERS) and State and Local Government Employer Entities." Statement No. 6 calls for financial presentations including: 1) investments at cost or amortized cost with parenthetical disclosure of market value; 2) current liabilities; 3) the actuarial present value of credited projected benefits; and 4) the unfunded actuarial present value of credited projected benefits. The effect of these deferrals is to allow NCGA's successor, the Governmental Accounting Standards Board, and FASB members to conduct additional discussions toward reconciling the material differences between NCGA Statement No. 6 and SFAS 35.

NOTE 6 - CONTINGENT LIABILITY:

The Alaska Public Employee's Retirement System (System) is a party to an action challenging the State's practice of making actuarial adjustments in early retirement calculation factors. If the actuarial adjustment at issue is ultimately rejected, the unfunded liability of the System may increase by approximately $50,000,000. It is the opinion of the State Office of the Attorney General that the likelihood of the System prevailing in the litigation is quite strong.

ALASKA TEACHERS' RETIREMENT SYSTEM

FINANCIAL STATEMENTS

JUNE 30, 1984 AND 1983

Price Waterhouse

101 WEST BENSON BOULEVARD
ANCHORAGE, ALASKA 99503
907 563-4444

September 21, 1984

Mr. J. K. Humphreys, Director
Division of Retirement and Benefits
and
Members of the Teachers' Retirement Board
Alaska Teachers' Retirement System

In our opinion, the accompanying statements of net assets available for benefits and of changes in net assets available for benefits present fairly the financial position of the Alaska Teachers' Retirement System at June 30, 1984 and 1983 and its changes in net assets available for benefits for the years then ended, in conformity with generally accepted accounting principles consistently applied. Our examinations of these statements were made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

Price Waterhouse

ALASKA TEACHERS' RETIREMENT SYSTEM

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

JUNE 30, 1984 AND 1983

(In Thousands)

ASSETS	1984	1983
Cash	$ 48,001	$ 2,414
Other short-term investments, at market value (cost - $8,000 and $20,350)	8,000	20,350
Investment securities:		
United States securities, at market value (cost - $318,711 and $241,511)	278,406	227,881
Other bonds, notes and debentures, at market value (cost - $25,368 and $25,864)	17,236	20,496
Gold (committed on futures contracts for 1982), at market value (cost - $20,906)		14,181
Common stocks, at market value (cost - $34,566 and $61,890)	34,016	88,315
Convertible issues, at market value (cost - $1,770)		1,866
Foreign investments (cost $11,806)	11,290	
Financial futures	1	
Real estate equity fund, at estimated market value (cost - $51,625 and $27,924)	55,427	29,592
Loans and mortgages, at cost	185,399	169,842
Contributions receivable	15,098	11,101
Investment income receivable	9,144	7,863
	662,018	593,901
LIABILITIES		
Accrued expenses	2,446	2,519
NET ASSETS AVAILABLE FOR BENEFITS	$659,572	$591,382

See accompanying notes to financial statements

ALASKA TEACHERS' RETIREMENT SYSTEM

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED JUNE 30, 1984 AND 1983

(In Thousands)

	1984	1983
Net assets available for benefits, beginning of year	$591,382	$443,529
Unrealized increase (decrease) in market value of investments held at year end, net	(48,194)	36,218
Additions:		
Employee contributions	27,257	24,546
Employer contributions and state match	63,316	54,718
Investment income	60,586	62,075
Interest on members' indebtedness	973	771
	152,132	142,110
Deductions:		
Medical benefits	3,257	2,307
Retirement benefits paid	27,792	24,053
Refunds to terminated members	3,094	2,509
Administrative expenses	1,605	1,606
	35,748	30,475
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$659,572	$591,382

See accompanying notes to financial statements

ALASKA TEACHERS' RETIREMENT SYSTEM

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 1984 AND 1983

NOTE 1 - ACCOUNTING ENTITY:

The Alaska Teachers' Retirement System is a joint-contributory system created by Alaska statutes effective July 1, 1955. The System was established to provide benefits for teachers and other eligible participants. The Alaska Teachers' Retirement System - Statutes, July 1, 1982 pamphlet details the benefits and the eligibility requirements. Some of the more significant provisions are as follows:

Employee Contributions -

Contributions from members are 7% of their base salary as required by statute. A qualified member may make an additional contribution of 1% of their base salary. The contributions are deducted from the member's salary and remitted to the system by the employer.

Employer Contributions -

Employer contributions are determined by actuarial formula and approved by the Administrator. Current formulas are estimated to be sufficient to fund current service cost and to fund past service cost for a period of 25 years.

Types of Benefits -

The types of benefits provided to members include full and early retirement benefits, disability benefits, major medical benefits, cost of living allowance, death benefits or survivor allowances to qualified members and other benefits. In addition, members may withdraw their mandatory contributions, plus accrued interest, upon termination.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Basis of Accounting -

The System maintains its accounting records on the cash basis of accounting with conversion to accrual for financial statement presentation.

Investments -

Security investments, other than real estate equity fund and loans and mortgages, are carried at market value to reflect the asset values of the System as determined by the last quoted sales price at June 30, 1984 and 1983. Investment income consists of interest, dividends and gains or losses generated by the sale of investments.

Loans and mortgages are serviced by the institution from which the loan is purchased. The policy of the System is to hold these investments until maturity and accordingly no market value has been determined. Loans and mortgages are stated at cost and include approximately $1,881,820 and $1,804,000 in Other Real Estate Owned (OREO) for 1984 and 1983, respectively. OREO's represent properties on which the System has foreclosed and is holding with the intent to resell.

Real estate equity funds are stated at estimated market value as determined by the independent management of the investment accounts. These investments do not have a readily available market and generally represent long-term investments.

At June 30, 1983, the investment in gold represented 34,088.545 fine troy ounces held with an independent custodian.

Contributions Receivable -

Contributions from employees and employers for service through June 30 are accrued. These contributions are considered fully collectible and accordingly no allowance for uncollectible receivables is considered necessary.

Investment Income Receivable -

Investment income receivable represents amounts earned but not yet received as of June 30. These amounts are considered fully collectible and accordingly no allowance for uncollectible receivables is considered necessary.

NOTE 3 - ACTUARIAL DETERMINATION:

The System's consulting actuary, William M. Mercer, Incorporated, estimated the present value of accrued benefits to be approximately $706,795,000 at June 30, 1983.

Contributions to the System are based upon recommendations from the actuary utilizing the actuarial cost method described below.

Significant assumptions underlying the June 30, 1983 determinations are as follows:

Actuarial cost method	Attained age normal, also known as Aggregate Method with Supplemental Liability, unfunded accrued benefit liability amortized over 25 years.
Mortality basis	1971 Group Annuity Mortality Table.
Retirement age	Average of age 60 and the earliest age for which unreduced retirement benefits will be available.
Interest rate	Eight percent per annum, compounded annually, net of investment expenses.
Salary scale	Increase of eight percent per annum for the first five years of employment and seven percent per year thereafter.
Cost of living allowance (Domiciled in Alaska)	Forty-nine percent of those receiving benefits will be eligible to receive the cost of living allowance.
Contribution refunds	One hundred percent of those terminating after age 35 with eight or more years of service will leave their contributions and thereby retain their deferred vested benefits. All others who terminate are assumed to have their contributions refunded.
Asset valuation	Three-year average ratio between market and book values of the System's assets.

Turnover and disability assumptions are based upon actual historical occurrence rates of the System.

NOTE 4 - CONVERSION TO ACCRUAL ACCOUNTING AND MARKET VALUATION OF CERTAIN SECURITIES:

The effects of the accrual and market adjustments are as follows:

	(In Thousands)	
	1984	1983
Net assets available for benefits, cash basis at June 30	$683,478	$572,470
Adjustments to reflect conversion to accrual basis of accounting:		
Accrued contributions	15,098	11,101
Accrued investment income	9,144	7,863
Accrued refunds payable and certain other expenses	(2,446)	(2,519)
Adjustments to reflect market value of assets	(45,702)	2,467
Net assets available for benefits at June 30, as presented in the accompanying financial statements	$659,572	$591,382

NOTE 5 - PROPOSED CHANGES TO FINANCIAL STATEMENT PRESENTATION:

The Financial Accounting Standards Board (FASB) has issued Statement of Financial Accounting Standards No. 75 which defers indefinitely the effective date of Statement of Financial Accounting Standards No. 35, (SFAS 35) "Accounting and Reporting by Defined Benefit Pension Plans", for plans sponsored by state and local governments. The effect of complying with Statement No. 35 would be to present all assets at fair value. It is the present policy of the System to present all investments at market value except loans and mortgages which are presented at cost.

Further, the National Council of Governmental Accounting (NCGA) has also deferred indefinitely the effective date of NCGA Statement No. 6, "Pension Accounting and Financial Reporting: Public Employee Retirement Systems (PERS) and State and Local Government Employer Entities." Statement No. 6 calls for financial presentations including: 1) investments at cost or amortized cost with parenthetical disclosure of market value; 2) current liabilities; 3) the actuarial present value of credited projected benefits; and 4) the unfunded actuarial present value of credited projected benefits.

The effect of these deferrals is to allow NCGA's successor, the Governmental Accounting Standards Board, and FASB members to conduct additional discussions toward reconciling the material differences between NCGA Statement No. 6 and SFAS 35.

ALASKA PERMANENT FUND CORPORATION

FINANCIAL STATEMENTS

JUNE 30, 1984 AND 1983

Price Waterhouse

101 WEST BENSON BOULEVARD
ANCHORAGE, ALASKA 99503
907 563-4444

August 22, 1984

To the Board of Trustees
Alaska Permanent Fund Corporation

In our opinion, the accompanying statements of assets, liabilities and fund equity and the related statements of revenue and expenses and of changes in fund equity and financial position present fairly the financial position of the Alaska Permanent Fund Corporation at June 30, 1984 and 1983, and the results of its operations and the changes in financial position for the years then ended, in conformity with generally accepted accounting principles consistently applied. Our examinations of these statements were made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

Price Waterhouse

STATEMENT 61

ALASKA PERMANENT FUND CORPORATION

STATEMENT OF ASSETS, LIABILITIES AND FUND EQUITY

	June 30,	
	1984	1983
ASSETS		
Cash	$ 259,000	$ 183,000
Receivables and prepaid expenses	171,250,000	152,265,000
Investments:		
Marketable debt securities -		
Repurchase agreements	124,600,000	18,800,000
Short-term issues	329,605,000	612,557,000
Intermediate and long-term issues	4,564,080,000	3,727,503,000
Total marketable debt securities	5,018,285,000	4,358,860,000
Common stock, net of valuation allowance	290,835,000	
Real estate equity pools	7,500,000	
Participating real estate mortgage	8,000,000	
Conventional mortgages	34,549,000	31,521,000
Alaska certificates of deposit		50,000,000
Total investments	5,359,169,000	4,440,381,000
Property and equipment, net of accumulated depreciation	121,000	165,000
Total assets	$5,530,799,000	$4,592,994,000
LIABILITIES		
Accounts payable	$ 849,000	$ 548,000
Income distributable to the State of Alaska	155,130,000	217,410,000
Total liabilities	155,979,000	217,958,000
EQUITY		
Contributed equity	$4,838,344,000	$4,021,226,000
Reserve for inflation and dividends	557,347,000	
Undistributed income		353,810,000
Unrealized loss on common stock	(20,871,000)	
Total equity	5,374,820,000	4,375,036,000
Total liabilities and equity	$5,530,799,000	$4,592,994,000

See accompanying notes to financial statements

ALASKA PERMANENT FUND CORPORATION

STATEMENT OF REVENUES AND EXPENSES

	June 30, 1984	June 30, 1983
Revenues:		
Interest -		
Investments	$522,508,000	$472,178,000
Loaned securities	394,000	22,000
Total interest	522,902,000	472,200,000
Dividends	7,164,000	
Realized gains on the sale of -		
Marketable debt securities	476,000	64,000
Common stock	1,650,000	
Total gains	2,126,000	64,000
Gross Revenues	532,192,000	472,264,000
Expenses:		
Salaries and benefits	699,000	462,000
Travel	83,000	67,000
Trustee honoraria	32,000	23,000
Communications	156,000	33,000
Consulting and studies	127,000	47,000
Office rent	89,000	34,000
Custody and safekeeping fees	606,000	310,000
Common stock and real estate management fees	768,000	
Legal and audit	48,000	84,000
Depreciation	51,000	12,000
Other	76,000	67,000
Total operating expenses	2,735,000	1,139,000
Net income	$529,457,000	$ 471,125,000

See accompanying notes to financial statements

ALASKA PERMANENT FUND CORPORATION

STATEMENT OF CHANGES IN FUND EQUITY

FOR THE YEARS ENDED JUNE 30, 1984 AND 1983

	Total	Contributed Equity	Reserve for Inflation and Dividends	Unrealized Loss On Common Stock	Undistributed Income
Balance, June 30, 1982	$3,212,836,000	$2,969,077,000			$243,759,000
Appropriations from the State	400,000,000	400,000,000			
Dedicated state revenues	420,957,000	420,957,000			
Net income from operations	471,125,000				471,125,000
Provision for 1983 dividends	(64,111,000)				(64,111,000)
Provision for distributions to the state general fund	(65,771,000)				(65,771,000)
Provision for 1983 inflation		231,192,000			(231,192,000)
Balance, June 30, 1983	4,375,036,000	4,021,226,000			353,810,000
Appropriations from the State	300,000,000	300,000,000			
Dedicated state revenues	366,183,000	366,183,000			
Net income from operations	529,457,000				529,457,000
Provision for 1983 dividend supplement	(11,869,000)				(11,869,000)
Provision for 1984 dividends	(163,116,000)				(163,116,000)
Provision for 1984 inflation		150,935,000			(150,935,000)
Allowance for unrealized loss on common stock	(20,871,000)			$(20,871,000)	
Provision for future inflation and dividends			557,347,000		(557,347,000)
Balance, June 30, 1984	$5,374,820,000	$4,838,344,000	$557,347,000	$(20,871,000)	$

See accompanying notes to financial statements

STATEMENT 64

ALASKA PERMANENT FUND CORPORATION

STATEMENT OF CHANGES IN FINANCIAL POSITION

	Year Ended June 30,	
	1984	1983
Financial Resources Were Provided By:		
Investment Operations -		
Net income	$ 529,457,000	$ 471,125,000
Items not affecting funds -		
Amortization	(416,000)	(825,000)
Depreciation	51,000	12,000
Increase in receivables and prepaid expense	(18,985,000)	(27,370,000)
Increase in accounts payable	301,000	548,000
Funds provided by operations	510,408,000	443,490,000
Sales of -		
Marketable securities	1,648,273,000	2,255,919,000
Common stock	53,758,000	
Total sales	1,702,031,000	2,255,919,000
Maturities of debt obligations	1,252,920,000	1,647,650,000
Conventional mortgage repayments	7,653,000	3,840,000
Redemption of Alaska certificates of deposit	50,000,000	3,000,000
Decrease in value of common stock	20,871,000	
Contributions from the State	666,183,000	820,957,000
Total funds provided	4,210,066,000	5,174,856,000
Financial Resources Were Used For:		
Purchases of:		
Marketable securities	3,454,402,000	5,140,755,000
Common stock	365,464,000	
Real estate equity pools	7,500,000	
Participating real estate mortgage	8,000,000	
Conventional mortgages	10,681,000	10,918,000
Alaska certificates of deposit		3,000,000
Equipment	7,000	177,000
Total purchases	3,846,054,000	5,154,850,000
Allowance for unrealized loss on common stock	20,871,000	
Payment to the State of Alaska	237,265,000	1,291,000
Total funds used	4,104,190,000	5,156,141,000
Net change in funds	$ 105,876,000	$ 18,715,000
Summary of Changes:		
Increase in cash	$ 76,000	$ 115,000
Increase in repurchase agreements	105,800,000	18,600,000
Net change in funds	$ 105,876,000	$ 18,715,000

See accompanying notes to financial statements

ALASKA PERMANENT FUND CORPORATION

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 1984 AND 1983

NOTE 1 - ENTITY:

The Constitution of the State of Alaska was amended by public referendum in 1976 to provide for the automatic segregation of a portion of certain natural resource revenues which are dedicated to the Permanent Fund. The principal of the Permanent Fund is to be invested in perpetuity. In 1980 the State Legislature created the Alaska Permanent Fund Corporation ("Corporation"), a public corporation separate from the agencies of State government and governed by a Board of Trustees, to manage the investments of the Permanent Fund. In 1982 the Legislature amended the law to provide that a portion of the annual earnings would be made available to the State for the payment of dividends and that a portion would be contributed to the principal of the Permanent Fund sufficient to offset the impact of inflation. The balance was to be retained by the Corporation in an undistributed income account.

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES:

Contributions -

Contributions by operation of statute are recorded when they become due from the State, *i.e.*, when certain revenues are received by the State Department of Natural Resources.

Contributions by appropriation are recorded when they are received.

Depreciation -

Furniture and equipment is depreciated on a straight-line basis over a three year useful life. Other property is depreciated on a straight-line basis over a five year useful life.

Dividend Appropriations -

Current law directs that one-half of a five year moving average of the net income of the Corporation be made available for payment to the Dividend Fund each year.

Funds -

For purposes of the Statement of Changes in Financial Position, the term "Funds" has been defined as cash and repurchase agreements.

Inflation Impact -

The impact of inflation is measured by the 1983 United States Consumer Price Index calendar year average for all urban consumers applied against the balance of contributed equity at the end of the fiscal year.

Interest Income -

Interest income on all securities is accrued monthly as earned.

Interest income is shown net of amortization of premiums and accretion of discounts.

Investments -

In accordance with the American Institute of Certified Public Accountants' Statement of Position of the Accounting Standards Division No. 78-10, investments in the aggregate are valued as follows:

Type	Basis
Marketable debt securities	Cost adjusted for amortization of premiums and accretion of discounts
Common stock	Lower of cost or market value
Real estate equity pools	Market value
Participating real estate mortgages	Market value
Conventional mortgages	Cost
Alaska certificates of deposit	Cost

Realized gains or losses on the sale of investments are determined by specific identification.

Restatement of Prior Year -

Prior year balances have been restated to conform with a change in reporting format. This restatement has had no effect on previously reported earnings.

Undistributed Income -

Net earnings are credited to the undistributed income account at the end of the fiscal year. Earnings attributed to the investment of undistributed income are based upon the balance at the beginning of the fiscal year.

NOTE 3 - MARKETABLE DEBT SECURITIES:

The estimated market values of investment securities at June 30, 1984 and 1983 are as follows:

	June 30,	
	1984	1983
Repurchase agreements	$ 124,600,000	$ 18,800,000
Short-term issues	332,057,000	639,236,000
Intermediate and long-term issues	4,245,140,000	3,737,790,000
	$4,701,797,000	$4,395,826,000

All of the Corporation's investment securities are held by commercial lending institutions pursuant to custodial agreements.

NOTE 4 - COMMON STOCK:

At June 30, 1984, the aggregate cost of the investment in common stock was $311,706,000. To reduce the portfolio to its aggregate market value at June 30, 1984, a valuation reserve of $20,871,000 was established by a charge to equity. At August 17, 1984, the aggregate market value of the June 30, 1984 portfolio was $310,026,000.

NOTE 5 - REAL ESTATE EQUITY POOLS:

At June 30, 1984, the investment in real estate equity pools was valued at market, which approximates cost. Future adjustments to market value will be based upon independent appraisals of the properties which constitute the pools.

NOTE 6 - PARTICIPATING REAL ESTATE MORTGAGE:

The investment in the participating real estate mortgage conveys an undivided interest in real property acquired in connection with a loan made on and collateralized by certain real estate. At June 30, 1984, the investment was valued at market value which approximates cost. Future adjustments to market value will be determined by the combined total of (i) an annual appraisal of the real property, and (ii) the difference between the present value of the mortgage and the outstanding principal balance of the note at year end. Terms of the mortgage note provide for interest at 10.5 percent per annum. In addition, the Corporation will participate to the extent of its percentage of ownership in future net cash flow derived from leasing the property. The total amount of interest and net cash flow each year is limited to the maximum rate for interest allowed under applicable state (Texas) or federal law.

NOTE 7 - INCOME DISTRIBUTABLE TO THE STATE OF ALASKA:

Income distributable to the State of Alaska is that portion of net income for the year ended June 30, 1984 which has been appropriated by the Legislature for the payment of dividends. Income distributable to the State for the year ended June 30, 1983 is that portion which has been appropriated for the payment of dividends for that year, and an amount payable to the State general fund due under a special one-time transition rule which accompanied the 1982 amendments. The activity for the years ended June 30, 1984 and 1983 is summarized as follows:

	Total	Dividend Fund	General Fund
Balance, June 30, 1982	$ 88,819,000	$ 44,410,000	$ 44,409,000
Add: 1983 appropriation and transition rule liability	217,410,000	107,875,000	109,535,000
	306,229,000	152,285,000	153,944,000
Less: Cash transfers -			
Applicable to 1982	(1,291,000)	(646,000)	(645,000)
Transition rule adjustment	(87,528,000)	(43,764,000)	(43,764,000)
	(88,819,000)	(44,410,000)	(44,409,000)
Balance, June 30, 1983	217,410,000	107,875,000	109,535,000
Add: 1983 supplemental appropriation	11,869,000	11,869,000	
1984 appropriation	163,116,000	163,116,000	
	174,985,000	174,985,000	
Less: Cash transfers -			
Applicable to 1983	(229,279,000)	(119,744,000)	(109,535,000)
Applicable to 1984	(7,986,000)	(7,986,000)	
	(237,265,000)	(127,730,000)	(109,535,000)
Balance, June 30, 1984	$155,130,000	$155,130,000	$

NOTE 8 - CONTRIBUTED EQUITY:

The principal balances of the Alaska Permanent Fund at June 30, 1984 and 1983 are as follows:

	June 30, 1984	June 30, 1983
Dedicated state revenues	$2,056,217,000	$1,690,034,000
Appropriations from the State	2,400,000,000	2,100,000,000
Provision for inflation	382,127,000	231,192,000
	$4,838,344,000	$4,021,226,000

In 1980 the State Legislature appropriated $900,000,000 from general fund revenues to the Permanent Fund. This appropriation has been paid in full. In 1981 the Legislature appropriated an additional $1,800,000,000 from general fund revenues to the Permanent Fund. This appropriation bill directs the Commissioner of Revenue to make monthly deposits of general fund operating surplus until the balance is reached. As of June 30, 1984, $1,500,000,000 (as of June 30, 1983, $1,200,000,000) of this appropriation had been deposited in the Permanent Fund.

NOTE 9 - RESERVE FOR INFLATION AND DIVIDENDS:

The Trustees of the Permanent Fund have designated the balance of the undistributed income account at June 30, 1984, as reserved for future inflation impact and dividend payments. Although the State Legislature could legally appropriate this amount for other purposes, in the opinion of the Trustees, this designation is in accordance with the stated purpose of undistributed income, i.e., to provide a reserve for the current statutory uses of Corporation income against the possibility of future declines in that income. Such a reserve is intended to enable the Corporation to fully offset the impact of inflation and still maintain a constant level of dividends in years when Permanent Fund earnings are not enough to do both.

NOTE 10 - INCOME BY SOURCE:

Interest income was provided by the following investments during the fiscal years ended June 30, 1984 and 1983:

	1984	1983
Securities purchased under agreements to resell	$ 14,766,000	$ 5,310,000
Commercial paper	2,280,000	
Bankers acceptances	819,000	20,270,000
Certificates of deposit	14,418,000	59,621,000
U.S. Treasury bills	19,353,000	109,382,000
U.S. Treasury notes and bonds	461,595,000	270,270,000
Federal agency securities		979,000
Corporate bonds	2,532,000	1,740,000
Money market accounts	1,755,000	12,000
Conventional mortgages	4,831,000	4,371,000
Participating real estate mortgage	138,000	
Leases	21,000	223,000
	$522,508,000	$472,178,000

Dividend income was provided by the following investments during the fiscal year ended June 30, 1984:

Common stock	$ 6,779,000
Real estate equity pools	385,000
	$ 7,164,000

GENERAL FIXED ASSETS

STATE OF ALASKA

STATEMENT 65

STATE OF ALASKA

GENERAL FIXED ASSET GROUP
June 30, 1984

(Stated in Thousands)

GENERAL FIXED ASSETS	
Land	$12,751,022
Buildings	936,205
Improvements other than Buildings	60,200
Equipment	461,953
Construction in Progress	553,123
Total General Fixed Assets	$14,762,505
SOURCES OF INVESTMENTS IN GENERAL FIXED ASSETS	
General Obligation Bonds	$ 1,157,712
Federal Grants	2,769,535
Municipal Government Grants	316
General Fund Revenues	1,122,842
Federal Land Grants-Appreciated Value	9,624,011
Other	88,087
Total Investments in General Fixed Assets	$14,762,505

The notes to the financial statements are an integral part of this statement.

STATE OF ALASKA

SCHEDULE OF GENERAL FIXED ASSETS BY STATE DEPARTMENT
June 30, 1984

(Stated in Thousands)

Departments	Land	Buildings	Improvements Other Than Buildings	Equipment	Total
Office of the Governor	$	$ 3,805	$ 66	$ 872	$ 4,744
Administration	1,384	35,559	2,247	21,353	60,544
Law				1,415	1,415
Revenue				1,432	1,432
Education	2,870	219,466	17,859	11,560	251,757
Health and Social Services	2,805	38,063	2,741	3,026	46,637
Labor		131	14	3,328	3,474
Commerce and Economic Development			25	3,200	3,225
Military and Veteran's Affairs	317	7,256	907	2,382	10,864
Natural Resources	12,669,435(E)	2,553	259	3,291	12,675,540
Fish and Game	1,844	90,098	7,612	16,424	115,979
Public Safety	52	5,617	126	13,009	18,806
Environmental Conservation		2,980	310	1,136	4,427
Corrections		28,780		1,043	29,823
Community & Regional Affairs				392	392
Transportation and Public Facilities	53,687	128,208	5,800(B)	295,630(A)	483,326
Ombudsman				26	26
Legislative Affairs				4,036	4,036
Legislative Finance				179	179
Legislative Audit				205	205
Alaska Court System		27,625	2	4,287	31,914
Total Allocated to Departments	$12,742,397	$ 590,147	$ 37,973	$ 388,235	$13,748,755
University of Alaska	17,381	261,331	22,226	72,302	373,142
Alaska State Housing Authority	1,243	84,725		1,515	87,483
Total Fixed Assets Allocated	$12,751,022	$ 936,205	$ 60,200	$ 461,953	$14,209,382
Construction in Progress					
University of Alaska					42,239
Other (C) (D)					510,884
Total General Fixed Assets	$12,751,022	$ 936,205	$ 60,200	$ 461,953	$14,762,505

(A) $144,500,000 invested in nine Marine Highway Vessels.

(B) Highways and airports have been excluded.

(C) Buildings in design progress have been excluded.

(D) Highway and Airport Construction in progress has been excluded.

(E) Includes $3,372,354 in new lands received by the State at Fair Market Value in Fiscal Year 1984.

The notes to the financial statements are an integral part of this statement.

SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY STATE DEPARTMENT
For the Fiscal Year Ended June 30, 1984

(Stated in Thousands)

Departments	General Fixed Assets June 30, 1983	Additions FY 1984	Deductions FY 1984	General Fixed Assets June 30, 1984
Office of the Governor	$ 3,242	$ 2,105	$ 603	$ 4,744
Administration	63,337	4,248	7,040	60,544
Law	1,208	213	5	1,415
Revenue	1,283	672	522	1,432
Education	243,718	8,577	539	251,757
Health and Social Services	67,826	1,725	22,914	46,637
Labor	3,187	462	176	3,474
Commerce and Economic Development	3,029	490	295	3,225
Military and Veteran's Affairs	10,628	343	108	10,864
Natural Resources	9,327,443	3,373,014	24,918	12,675,540
Fish and Game	113,339	3,179	539	115,979
Public Safety	18,675	1,579	1,448	18,806
Environmental Conservation	4,175	404	151	4,427
Corrections		29,823		29,823
Community and Regional Affairs	212	184	4	392
Transportation and Public Facilities	473,901	20,616	11,190	483,326
Ombudsman	26		1	26
Legislative Affairs	2,953	1,524	442	4,036
Legislative Finance	126	52		179
Legislative Audit	119	103	16	205
Alaska Court System	31,277	651	14	31,914
Total Assets Charged to Departments	$10,369,714	$ 3,449,974	$ 70,932	$13,748,755
University of Alaska	312,193	65,741	4,792	373,142
Alaska State Housing Authority	80,578	7,582	677	87,483
Total General Fixed Assets	$10,762,486	$ 3,523,297	$ 76,402	$14,209,382
Construction in Progress	559,131	91,127	97,135	553,123
Total General Fixed Assets	$11,321,618	$ 3,614,425	$ 173,538	$14,762,505

The notes to the financial statements are an integral part of this statement.

GENERAL LONG TERM DEBT

STATE OF ALASKA

STATE OF ALASKA

GENERAL OBLIGATION BONDS
COMPARATIVE STATEMENT OF BONDED INDEBTEDNESS
June 30, 1984

(Stated in Thousands)

Amount Available and to be Provided	TOTALS June 30, 1984	June 30, 1983
Available in Bond Redemption Reserve	$ 70	$ 70
To be Provided	923,938	946,113
Total Available and to be Provided	$924,008	$946,183
Bond Principal Liability		
Current Year Liability	$107,860	$100,175
Future Year Liability	816,148	846,008
Total Principal Liability	$924,008	$946,183

The notes to the financial statements are an integral part of this statement.

These totals do not include principal and interest on AHFC State Guaranteed Bonds (Veterans Mortgage Program).

STATEMENT 69

STATE OF ALASKA

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1984

(Stated in Thousands)

Bonds	Authorized			Issued		Amount Unissued
	Statute	Date	Amount	Date	Amount	
Authorized Bond Issues - All Issued		1957-1970	$324,427	1957-1970	$324,427	$
1972 University of Alaska Construction	Ch. 177 SLA 72	07/06/72	18,000(1)	06/01/73	4,350(2)	
				08/01/73	8,000(4)	
				09/01/74	5,650(5)	
1972 Airport Construction	Ch. 194 SLA 72	07/06/72	24,000(1)	06/01/73	4,650(2)	
				08/01/73	4,200(4)	
				09/01/74	3,500(5)	
				02/01/75	800(6)	
				05/01/75	3,000(7)	
				07/01/76	3,250(11)	
				02/01/77	3,600(12)	
				07/01/80	1,000(18)	
1972 State Operated School Construction	Ch. 195 SLA 72	07/07/72	16,000(1)	06/01/73	2,450(2)	
				08/01/73	3,000(4)	
				09/01/74	4,600(5)	
				05/01/75	1,500(7)	
				10/01/75	1,700(8)	
				03/01/76	1,200(9)	
				07/01/76	440(11)	
				02/01/77	1,110(12)	
1972 Water Supply & Sewerage System Construction	Ch. 202 SLA 72	07/07/72	33,000(1)	06/01/73	7,625(2)	
				08/01/73	6,235(4)	
				10/01/75	470(8)	
				03/01/76	3,800(9)	
				10/01/77	6,000(13)	
				04/01/78	1,970(14)	
				04/01/82	3,900(20)	
				11/01/82	3,000(21)	
1972 Flood Control & Small Boat Harbors	Ch. 201 SLA 72	07/07/72	20,000(1)	09/01/74	2,435(5)	
				02/01/75	5,600(6)	
				05/01/75	4,450(7)	
				10/01/75	6,515(8)	
				11/01/82	1,000(21)	
1972 Highway Construction	Ch. 99 SLA 72	07/07/72	10,000(1)	08/01/73	1,000(4)	
				09/01/74	9,000(5)	
1972 Health & Medical Facilities	Ch. 97 SLA 72	07/07/72	3,500(1)	02/01/75	400(6)	
				05/01/75	2,200(7)	
				10/01/75	900(8)	
1974 Fire Protection Facilities	Ch. 62 SLA 74	05/08/74	2,700(3)	02/01/75	500(6)	
				05/01/75	800(7)	
				10/01/77	300(13)	
				04/01/78	100(14)	
				01/01/79	1,000(15)	
1974 Port Facilities Development	Ch. 86 SLA 74	05/11/74	22,500(3)	02/01/75	700(6)	
				05/01/75	2,800(7)	
				10/01/75	6,200(8)	
				03/01/76	2,500(9)	
				07/01/76	4,300(11)	
				04/01/78	1,500(14)	
				04/01/82	3,600(20)	
				11/01/82	900(21)	

STATE OF ALASKAS

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1984

(Stated in Thousands)

	Authorized			Issued		Amount Unissued
Bonds	Statute	Date	Amount	Date	Amount	
1974 Library Facilities	CH. 116	05/17/74	$ 7,900(3)	05/01/75	$ 400(7)	$
	SLA 74			10/01/75	500(8)	
				07/01/76	2,500(11)	
				02/01/77	600(12)	
				10/01/77	1,000(13)	
				07/01/80	2,900(18)	
1974 Trunk & Secondary	Ch. 118	05/17/74	10,400(3)	02/01/75	1,500(6)	
Airport Construction	SLA 74			05/01/75	2,800(7)	
				03/01/76	1,200(9)	
				07/01/76	2,300(11)	
				02/01/77	500(12)	
				07/01/80	1,200(18)	
				10/01/83	900(22)	
1974 Highway, Ferry &	Ch. 122	05/17/74	37,300(3)	02/01/75	700(6)	
Local Service Roads	SLA 74			05/01/75	12,400(7)	
				10/01/75	2,200(8)	
				03/01/76	10,500(9)	
				07/01/76	4,900(11)	
				02/01/77	2,600(12)	
				10/01/77	600(13)	
				04/01/78	800(14)	
				01/01/79	2,600(15)	
1974 Health Care	Ch. 132	05/23/74	10,900(3)	05/01/75	500(7)	
Facilities	SLA 74			10/01/75	1,550(8)	
				03/01/76	2,400(9)	
				07/01/76	3,800(11)	
				04/01/78	500(14)	
				01/01/79	150(15)	
				04/01/82	1,000(20)	
				11/01/82	819(21)	181
1974 Fish & Game Management,	Ch. 133	05/23/74	10,500(3)	02/01/75	1,700(6)	
Development & Enforcement	SLA 74			05/01/75	1,800(7)	
Facilities				10/01/75	800(8)	
				03/01/76	1,100(9)	
				07/01/76	2,600(11)	
				02/01/77	2,000(12)	
				01/01/79	500(15)	
1974 Pioneers' Home	Ch. 135	05/25/74	7,515(3)	02/01/75	2,100(6)	
	SLA 74			05/01/75	1,500(7)	
				10/01/75	700(8)	
				07/01/76	2,600(11)	
				02/01/76	615(12)	
1974 Rural Schools	Ch. 142	05/25/74	40,337(3)	02/01/75	11,700(6)	
Construction	SLA 74			10/01/75	18,500(8)	
				03/01/76	2,300(9)	
				07/01/76	7,337(11)	
				01/01/79	500(15)	
1974 University of Alaska	Ch. 144	05/25/74	39,523(3)	02/01/75	11,600(6)	
	SLA 74			10/01/75	2,000(8)	
				03/01/76	15,000(9)	
				07/01/76	5,423(11)	
				10/01/77	4,500(13)	
				04/01/78	200(14)	
				01/01/79	800(15)	

STATE OF ALASKA

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1984

(Stated in Thousands)

Bonds	Authorized			Issued		Amount Unissued
	Statute	Date	Amount	Date	Amount	
1976 School Construction	Ch. 131 SLA 76	06/09/76	$ 59,290(10)	02/01/77	$ 9,000(12)	$
				10/01/77	9,400(13)	
				04/01/78	13,000(14)	
				01/01/79	16,050(15)	
				05/01/79	500(17)	
				07/01/80	10,740(18)	600
1976 Parks Construction	Ch. 168 SLA 76	06/16/76	6,660(10)	02/01/77	1,500(12)	
				10/01/77	1,800(13)	
				04/01/78	960(14)	
				01/01/79	2,400(15)	
1976 Fish & Game Construction	Ch. 214 SLA 76	06/01/76	29,205(10)	02/01/77	7,400(12)	
				10/01/77	2,000(13)	
				04/01/78	6,000(14)	
				05/01/79	3,000(17)	
				07/01/80	10,805(18)	
1976 Senior Citizen Housing Development	Ch. 239 SLA 76	06/25/76	7,500(10)	02/01/77	2,000(12)	
				04/01/78	4,100(14)	
				07/01/80	1,400(18)	
1976 Transportation Construction	Ch. 247 SLA 76	06/27/76	53,360(10)	02/01/77	5,575(12)	
				10/01/77	11,000(13)	
				04/01/78	9,000(14)	
				01/01/79	15,000(15)	
				07/01/80	10,285(18)	2,500
1976 Airport Construction & Facilities	Ch. 248 SLA 76	06/27/76	6,866(10)	02/01/77	3,000(12)	
				10/01/77	900(13)	
				04/01/78	570(14)	
				05/01/79	500(17)	
				07/01/80	1,896(18)	
1976 Water Supply & Sewerage Systems	Ch. 271 SLA 76	06/29/76	31,000(10)	02/01/77	500(12)	
				10/01/77	2,500(13)	
				04/01/78	4,000(14)	
				05/01/79	1,400(17)	
				07/01/80	3,600(18)	
				04/01/82	11,260(20)	
				11/01/82	4,360(21)	
				10/01/83	3,380(22)	
1976 Regional Fire Fighter Centers	Ch. 124 SLA 76	06/11/76	7,100(10)	04/01/78	2,300(14)	
				01/01/79	1,000(15)	
				07/01/80	3,800(18)	
1978 Flood Control, Port Facilities & Small Boat Landings	Ch. 95 SLA 78	07/06/78	33,290(16)	05/01/79	2,600(17)	
				07/01/80	1,000(18)	
				04/01/82	12,150(20)	
				11/01/82	14,042(21)	
				10/01/83	3,498(22)	
1978 Parks & Recreational Facilities	Ch. 96 SLA 78	07/06/78	5,850(16)	05/01/79	1,500(17)	
				04/01/82	2,500(20)	
				11/01/82	1,850(21)	
1978 Health Facilities, Senior Citizen Centers And Pioneer Homes	Ch. 122 SLA 78	07/09/78	25,000(16)	05/01/79	4,500(17)	
				07/01/80	8,500(18)	
				04/01/82	2,100(20)	
				11/01/82	9,900(21)	

STATE OF ALASKA

STATEMENT 69

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1984

(Stated in Thousands)

	Authorized			Issued		Amount
Bonds	Statute	Date	Amount	Date	Amount	Unissued
1978 Vocational Educational Facilities and the University of Alaska	Ch. 137 SLA 78	07/11/78	$ 33,656(16)	05/01/79	$ 10,900(17)	$
				07/01/80	6,310(18)	
				04/01/82	13,175(20)	
				11/01/82	3,271(21)	
1978 Highway, Ferry, Airport and Local Service Roads	Ch. 138 SLA 78	07/11/78	88,450(16)	05/01/79	29,000(17)	
				07/01/80	18,000(18)	
				04/01/82	41,450(20)	
1978 Fisheries Management & Development Facilities	Ch. 140 SLA 78	07/09/78	26,965(16)	05/01/79	4,100(17)	
				07/01/80	19,000(18)	
				04/01/82	1,000(20)	
				11/01/82	2,865(21)	
1978 Water Supply & Sewerage Systems	Ch. 145 SLA 78	07/14/78	27,640(16)	05/01/79	2,000(17)	
				07/01/80	4,500(18)	
				04/01/82	7,020(20)	
				11/01/82	4,260(21)	
				10/01/83	9,860(22)	
1978 Correctional & Public Safety Facilities	Ch. 139 SLA 78	07/09/78	30,504(16)	07/01/80	20,064(18)	
				04/01/82	4,850(20)	
				11/01/82	5,590(21)	
1980 Fisheries Facilities Construction	Ch. 91 SLA 80	11/04/80	7,719(19)	04/01/82	3,500(20)	
				11/01/82	4,219(21)	
1980 Water Supply & Sewer Systems, Solid Waste Facilities & Village Safe Water Construction	Ch. 97 SLA 80	11/04/80	33,000(19)	04/01/82	4,110(20)	
				11/01/82	12,454(21)	
				10/01/83	16,436(22)	
1980 Correctional Facilities Construction	Ch. 99 SLA 80	11/04/80	28,350(19)	04/01/82	3,500(20)	
				11/01/82	8,809(21)	
				10/01/83	16,041(22)	
1980 Transportation Construction	Ch. 118 SLA 80	11/04/80	156,993(19)	04/01/82	59,885(20)	
				11/01/82	83,600(21)	
				10/01/83	13,508(22)	
1980 Education, Library & University of Alaska Facilities Construction	Ch. 121 SLA 80	11/04/80	63,651(19)	04/01/82	25,000(20)	
				11/01/82	24,061(21)	
				10/01/83	14,377(22)	213
Total			$1,400,551		$1,397,057	$ 3,494

STATEMENT 69

STATE OF ALASKA

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1984

(Notes)

(1) Approved by the people of Alaska at General Election 11/7/72
(2) Represents sale of Composite Bonds dated 6/1/73 - Total $27,000,000
(3) Approved by the people of Alaska at General Election 11/5/74
(4) Represents sale of Composite Bonds dated 8/1/73 - Total $31,000,000
(5) Represents sale of Composite Bonds dated 9/1/74 - Total $30,000,000
(6) Represents sale of Composite Bonds dated 2/1/75 - Total $40,300,000
(7) Represents sale of Composite Bonds dated 5/1/75 - Total $42,000,000
(8) Represents sale of Composite Bonds dated 10/1/75 - Total $42,915,000
(9) Represents sale of Composite Bonds dated 3/1/76 - Total $40,000,000
(10) Approved by the people of Alaska at General Election 11/2/76
(11) Represents sale of Composite Bonds dated 7/1/76 - Total $40,000,000
(12) Represents sale of Composite Bonds dated 2/1/77 - Total $40,000,000
(13) Represents sale of Composite Bonds dated 10/1/77 - Total $40,000,000
(14) Represents sale of Composite Bonds dated 4/1/78 - Total $45,000,000
(15) Represents sale of Composite Bonds dated 1/1/79 - Total $40,000,000
(16) Approved by the people of Alaska at General Election 11/7/78
(17) Represents sale of Composite Bonds dated 5/1/79 - Total $60,000,000
(18) Represents sale of Composite Bonds dated 7/1/80 - Total $125,000,000
(19) Approved by the people of Alaska at General Election 11/4/80
(20) Represents sale of Composite Bonds dated 4/1/82 - Total $200,000,000
(21) Represents sale of Composite Bonds dated 11/1/82 - Total $185,000,000
(22) Represents sale of Composite Bonds dated 10/1/83 - Total $78,000,000

STATE OF ALASKA

STATEMENT 70

GENERAL OBLIGATION BONDS
Debt Service by Fiscal Year
June 30, 1984

(Stated in Thousands)

Fiscal Year	Principal	Interest	Total Debt Service To Maturity	Redemption Reserve	Net Cash Required By Fiscal Year
1959	$	$ 65	$ 65	$	$ 65
1960	30	99	129		129
1961	93	90	183		183
1962	311	737	1,048		1,048
1963	566	856	1,422		1,422
1964	587	1,299	1,886		1,886
1965	877	1,353	2,230		2,230
1966	1,202	1,307	2,509		2,509
1967	1,248	1,477	2,725		2,725
1968	1,778	2,877	4,655		4,655
1969	3,761	4,058	7,819	9	7,810
1970	3,770	5,535	9,305		9,305
1971	7,971	7,330	15,301		15,301
1972	9,705	9,793	19,498		19,498
1973	11,365	12,146	23,511		23,511
1974	12,352	14,029	26,381		26,381
1975	13,018	17,126	30,144		30,144
1976	12,500	22,615	35,115	10	35,104
1977	12,915	28,968	41,883	24	41,859
1978	18,795	31,233	50,028	92	49,935
1979	25,710	34,314	60,024	228	59,796
1980	38,780	36,292	75,072	1,276	73,795
1981	55,545	42,087	97,632		97,632
1982	58,765	38,694	97,459		97,459
1983	81,230	62,394	143,624	1,136	142,488
1984	100,175	66,161	166,336	389	165,946
1985	107,860	61,663	169,523		169,523
1986	109,265	53,979	163,244		163,244
1987	108,380	46,512	154,892	3	154,888
1988	108,685	39,220	147,905	66	147,838
1989	103,727	31,784	135,511		135,511
1990	95,560	24,746	120,306		120,306
1991	77,499	17,983	95,482		95,482
1992	56,149	12,052	68,201		68,201
1993	51,363	8,325	59,688		59,688
1994	28,398	5,531	33,929		33,929
1995	19,096	3,987	23,083		23,083
1996	18,610	2,864	21,474		21,474
1997	14,865	1,800	16,665		16,665
1998	13,380	1,008	14,388		14,388
1999	8,640	368	9,008		9,008
2000	2,531	69	2,600	5	2,594
Total	$1,397,057	$ 754,845	$2,151,902	$ 3,243	$2,148,658
Paid as of 6/30/84	473,049	442,946	915,995	3,168	912,827
Remaining Liability as of 6/30/84	$ 924,008	$ 311,898	$1,235,906	$ 75	$1,235,831

Note: Redemption Reserve is represented as follows:

University of Alaska Series A	$ 70
1970 Series A	4*
1973 Series B	1*
Total	$ 75

* Money returned by paying agent representing funds held one year following the legal payment date as agreed.

STATEMENT 71

STATE OF ALASKA

INTERNATIONAL AIRPORTS REVENUE BONDS

Bonds Authorized, Issued and Unissued
June 30, 1984

(Stated in Thousands)

Bonds	Authorized Statute	Authorized Date	Authorized Amount	Issued Date	Issued Amount	Amount Unissued
International Airports 1961 Construction	Ch. 66 SLA 74		$34,825(A)	6/1/68 6/1/69 6/1/71 6/1/73 6/1/75	$ 7,000 2,225 6,500 8,500 10,600	$
International Airports	Ch. 25 SLA 83	6/23/83	28,000(A)	8/1/83	28,000	
Total			$62,825		$62,825	$

(A) Legal Reference AS 37.15.410 - .550

STATE OF ALASKA

INTERNATIONAL AIRPORTS REVENUE BONDS
Debt Service by Fiscal Year
June 30, 1984

(Stated in Thousands)

Fiscal Year	Principal	Interest	Total Debt Service To Maturity	Net Cash Redemption Reserve	Required by Fiscal Year
1969	$	$ 411	$ 411	$	$ 411
1970		555	555		555
1971	225	555	780		780
1972	300	1,013	1,313		1,313
1973	325	992	1,317		1,317
1974	380	1,474	1,854		1,854
1975	405	1,447	1,852		1,852
1976	510	1,418	1,928		1,928
1977	540	1,384	1,924		1,924
1978	570	1,350	1,920		1,920
1979	610	1,315	1,925		1,925
1980	650	1,277	1,927		1,927
1981	690	1,237	1,927		1,927
1982	735	1,195	1,930		1,930
1983	795	1,150	1,945		1,945
1984	845	1,101	1,946		1,946
1985	895	5,100	5,995		5,995
1986	1,845	3,646	5,491		5,491
1987	2,005	3,487	5,492		5,492
1988	2,165	3,315	5,480		5,480
1989	2,340	3,128	5,468		5,468
1990	2,530	2,915	5,445		5,445
1991	2,725	2,686	5,411		5,411
1992	2,920	2,453	5,373		5,373
1993	3,140	2,219	5,359		5,359
1994	3,385	1,965	5,350		5,350
1995	3,635	1,690	5,325		5,325
1996	3,910	1,390	5,300		5,300
1997	3,300	1,063	4,363		4,363
1998	3,600	772	4,372		4,372
1999	2,985	451	3,436	2,072	1,364
2000	3,265	155	3,420	3,420	
Total	$ 52,225	$ 54,324	$106,549	$ 5,492	$101,056
Paid as of 6/30/84	7,580	17,881	25,461		25,461
Remaining Liability as of 6/30/84	$ 44,645	$ 36,442	$ 81,087	$ 5,492	$ 75,594

The Redemption Reserve in the amount of $5,492 is held by the Bank of America as trustee.

STATISTICAL DATA

STATE OF ALASKA

STATE OF ALASKA

REVENUES BY SOURCE
Last Ten Fiscal Years
June 30, 1984

(Stated in Thousands)

Fiscal Year	Taxes	Licenses & Permits	Inter-Governmental Revenue	Charges For Services	Rents & Royalties	Miscellaneous Revenue	Total
1975	$ 200,887	$ 24,052	$ 205,297	$ 28,493	$ 59,066	$ 47,693	$ 565,488
1976	580,906	16,641	319,908	19,343	51,699	32,220	1,020,717
1977	754,736	17,897	312,210	21,805	41,733	41,193	1,189,574
1978	544,435	19,099	312,794	21,258	133,680	47,851	1,079,117
1979	801,436	19,772	313,373	24,925	202,027	66,802	1,428,335
1980	1,413,225	18,799	319,434	27,311	832,976	171,853	2,783,598
1981	2,296,054	21,271	382,124	32,617	1,139,628	205,463	4,077,157
1982	2,510,355	23,729	444,503	40,618	1,173,563	281,291	4,474,059
1983	2,010,243	25,737	471,730	39,533	1,131,810	345,616	4,024,669
1984	1,938,066	26,785	478,470	42,248	1,074,242	376,079	3,935,890

TABLE 2

STATE OF ALASKA

TAX REVENUES BY SOURCE
Last Ten Fiscal Years
June 30, 1984

(Stated in Thousands)

Fiscal Year	Income Tax	Business & Licenses Tax	Fuel Tax	Disaster Tax School Tax
1975	$104,320	$ 29,724	$ 25,214	$ 2,151
1976	177,328	19,071	24,403	2,637
1977	246,243	23,252	20,418	2,589
1978	179,332	21,675	23,287	2,401
1979	374,731	28,158	22,323	2,530
1980	665,877	4,180	26,174	2,555
1981	906,087	5,484	23,331	970
1982	701,077	5,477	30,166	---
1983	267,846	6,949	36,675	---
1984	305,773	19,906	32,169	---

TABLE 2

Conservation Tax Oil-Gas Production Tax & Severance Tax	Cigarette Tax	Property Tax	Other Taxes	Total
$ 29,424	$ 3,311	$ 6,480	$ 263	$ 200,887
31,189	4,617	306,429	15,232	580,906
30,189	4,851	409,768	17,426	754,736
116,143	4,627	177,031	19,939	544,435
185,823	4,410	163,448	20,013	801,436
521,252	4,282	168,923	19,982	1,413,225
1,191,064	4,551	144,013	20,554	2,296,054
1,604,629	1,827	141,712	25,467	2,510,355
1,517,836	1,984	152,580	26,373	2,010,243
1,415,723	2,035	131,050	31,410	1,938,066

TABLE 3

STATE OF ALASKA

ASSESSED AND FULL VALUE OF TAXABLE PROPERTY IN INCORPORATED AND UNINCORPORATED AREAS

Last Ten Years
June 30, 1984

(Stated in Thousands)

	Values Within Incorporated Cities and Boroughs (a)			
	Real Property		Personal Property	
Calendar Year	Assessed Value	Full Value	Assessed Value	Full Value
1974	$ 3,818,230	$ 4,065,529	$ 647,548	$ 766,348
1975	5,129,358	5,411,408	851,577	1,042,302
1976	5,265,931	5,632,696	1,168,995	1,414,657
1977	6,587,765	6,886,720	1,438,483	1,720,478
1978	8,076,829	8,487,482	1,234,799	1,767,968
1979	9,618,146	11,011,807	1,370,860	2,035,561
1980	10,803,583	12,552,630	1,524,761	2,207,338
1981	11,975,112	13,722,022	1,650,796	2,887,631
1982	14,491,217	17,400,070	1,729,485	3,414,086
1983	17,581,167	18,858,759	2,044,556	4,313,748

(a) Information obtained from Alaska Taxable 1983, Municipal Property Assessments and Equalized Full Value Determinations, chart on Local Assessment vs. Full Value, a yearly report from the Department of Community and Regional Affairs, Division of Local Government Assistance.

(b) Information obtained from Alaska Taxable 1983, Full Value Determination Summary, Full Value column. Includes oil and gas property (AS 43.56).

TABLE 3

Total		Full Value Cities, Boroughs & Unincorporated Areas (b)	Ratio of Total Assessed to Total Full Value	
Assessed Value	Full Value	Full Value	Cities & Boroughs	All Areas
$ 4,465,778	$ 4,831,877	$ 4,853,272	92.42%	92.02%
5,980,936	6,453,710	6,673,611	92.67%	89.62%
6,434,926	7,047,353	11,679,515	91.31%	55.10%
8,026,248	8,607,198	17,102,463	93.25%	46.93%
9,311,627	10,255,100	21,344,148	90.80%	43.63%
10,989,006	13,047,368	25,003,955	84.22%	43.95%
12,332,919	14,759,968	26,927,538	83.56%	45.80%
13,625,907	16,609,654	29,780,286	82.04%	45.75%
16,220,702	20,814,158	35,226,939	77.93%	46.05%
19,646,851	22,964,831	39,090,395	85.55%	50.26%

TABLE 4

STATE OF ALASKA

SCHEDULE OF
NET GENERAL BONDED DEBT/PROPERTY VALUE RATIOS
AND PER CAPITA

Last Ten Years
June 30, 1984

(Stated in Thousands)

Calendar Year	Population (b)	Assessed Value Cities & Boroughs (c)	Full Value Cities, Boroughs & Unincorporated Areas (d)	Gross General Bonded Debt
1974	348,100	$ 3,781,749	$ 4,853,272	$ 293,114
1975	384,100	4,901,214	6,673,611	392,508
1976	409,800	6,207,670	11,679,515	462,923
1977	418,000	8,026,248	17,102,463	530,008
1978	411,600	9,311,627	21,344,148	596,213
1979	413,700	10,989,006	25,003,955	670,503
1980	419,700	12,332,919	26,927,538	631,723
1981	435,200	13,625,907	29,780,286	701,178
1982	460,800	16,220,702	35,226,939	842,413
1983	510,554	19,646,851	39,090,395	946,183

(a) Prior year figures in this report have been corrected to reflect consistent reporting sources and methods.

(b) Population figures are taken from the Alaska Population Overview published by the Department of Labor, Research and Analysis Section. In 1982, a major revision of trend numbers was undertaken in order to provide a consistent set of data. This data now presents the resident population of Alaska under exactly the same concepts and definitions used by the U.S. Bureau of the Census for the 1980 Decennial Census of Alaska.

(c) "Assessed Values: Local assessed property values taxable under provisions of municipal ordinance and state law. (AS 29.53)" Definition from Alaska Taxable 1983, Municipal Property Assessments and Equalized Full Value Determinations, compiled by the Department of Community & Regional Affairs, Division of Local Government Assistance, January, 1983, p. 22. Local assessed value for real and personal property not including oil and gas property (AS 43.56). Figures taken from Alaska Taxable 1983, p. 24.

(d) "Full Value, AS 29.53: The full value of real and personal property taxable under provisions of local ordinance and state law as equalized by the Department of Community & Regional Affairs in conformity with uniform standards defined in Attorney General Opinion No. 18, 1962." Also, "Full Value, AS 43.56: The assessed value of oil and gas exploration, production and pipeline transportation property as determined by the Petroleum Revenue Division, Department of Revenue." Alaska Taxable 1983, p. 25. Figures taken from Alaska Taxable 1983, Table VI-B, "Full Value Determination Summary," p. 31.

(e) Not stated in thousands of dollars.

TABLE 4

Less Debt Service Funds	Net General Bonded Debt	Ratio of Net General Bonded Debt to Assessed Value Cities & Boroughs	Ratio of Net General Bonded Debt to Full Value-Cities Boroughs & Unicorp. Areas	Net General Bonded Debt Per Capita (e)
$ 200	$ 292,914	7.7%	6.0%	$ 841
211	392,297	8.0%	5.9%	1,021
200	462,723	7.5%	4.0%	1,129
200	529,808	6.6%	3.1%	1,267
187	596,026	6.4%	2.8%	1,448
70	670,433	6.1%	2.7%	1,621
70	631,653	5.1%	2.3%	1,505
76	701,102	5.1%	2.4%	1,611
361	842,052	5.2%	2.4%	1,827
70	946,113	4.8%	2.4%	1,853

TABLE 5

STATE OF ALASKA

COMPUTATION OF DIRECT AND OVERLAPPING DEBT
June 30, 1984

(Stated in Thousands)

Governmental Unit	Share Debt
General Obligation Bonds	
State of Alaska General Obligation Bonds	$ 924,008
Bonds Based on State Appropriation or Other State Guarantee	
University of Alaska Revenue Bonds*	$ 18,316
Alaska Housing Finance Corporation State Guaranteed**	605,000
Alaska State Housing Authority*	54,440
	$ 677,756
Revenue Bonds	
Alaska Municipal Bond Bank Authority	$ 120,465
Alaska Housing Finance Corporation	2,988,810
Alaska Medical Facility Authority	12,771
Alaska Industrial Development Authority	155,720
International Airport Revenue Bonds	44,645
	$3,322,811

* This debt is that of non-profit corporations which have issued bonds on the strength of the State Legislature annually appropriating the necessary funds to meet the debt service payments and a minimum of administrative fees. The rating bureaus have been using this debt to compute the State's net debt position.

** This debt is that of a non-profit corporation which has issued bonds on the strength of the revenue generated and principle repayments of Housing Loans. These bonds are also specifically state guaranteed.

STATE OF ALASKA

RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR GENERAL BONDED DEBT TO TOTAL GENERAL EXPENDITURES AND UNRESTRICTED REVENUES

Last Ten Fiscal Years
June 30, 1984

(Stated in Thousands)

				Total General		Ratio of Debt Service To General	
Year	Principal	Interest	Total Debt Service	Expenditures	Unrestricted Revenues	Expenditures	Unrestricted Revenues
1975	$ 13,018	$ 17,126	$ 30,144	$ 751,893	$ 333,671	4.009%	9.034%
1976	12,500	22,615	35,115	921,548	705,494	3.810%	4.977%
1977	12,915	28,969	41,884	968,536	877,461	4.325%	4.773%
1978	18,795	31,233	50,028	1,148,274	768,063	4.357%	6.513%
1979	25,710	34,314	60,024	1,279,354	1,117,479	4.692%	5.371%
1980	38,780	36,292	75,072	1,842,198	2,467,361	4.075%	3.042%
1981	55,545	42,087	97,632	4,162,023	3,702,364	2.403%	2.637%
1982	58,765	38,694	97,459	3,047,987	4,052,956	3.197%	2.404%
1983	81,230	62,394	143,624	3,798,570	3,587,757	3.781%	4.003%
1984	100,175	66,161	166,336	3,345,428	3,472,801	4.972%	4.789%

TABLE 7

STATE OF ALASKA

SCHEDULE OF REVENUE BOND COVERAGE
INTERNATIONAL AIRPORT FUND

Last Ten Fiscal Years
June 30, 1984

(Stated in Thousands)

Fiscal Year	Gross Revenue	Expenses	Net Revenue Available for Debt Service	Debt Service Requirement			Ratio
				Principal	Interest	Total	
1975	$16,143	$10,478	$ 5,666	$ 405	$1,712	$2,117	2.67
1976	17,037	11,368	5,669	510	2,216	2,726	2.08
1977	18,187	9,546	8,641	540	2,182	2,722	3.17
1978(a)	18,756	10,087	8,669	570	2,148	2,718	3.19
1979	21,503	11,332	10,171	1,010	2,113	3,123	3.26
1980	22,385	12,483	9,902	1,100	2,043	3,143	3.15
1981	25,129	13,477	11,652	1,190	1,967	3,157	3.69
1982	27,106	16,525	10,581	1,285	1,884	3,169	3.34
1983	28,045	20,300	7,745	1,395	1,795	3,190	2.43
1984	29,370	20,311	9,059	1,495	1,699	3,194	2.84

(a) Revised Data

TABLE 8

STATE OF ALASKA

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1984

(Stated in Thousands)

GENERAL OBLIGATION BONDS

Fiscal Year	Principal	Interest	Total Requirements
1985	$107,860	$ 61,663	$ 169,523
1986	109,265	53,979	163,244
1987	108,380	46,512	154,892
1988	108,685	39,220	147,905
1989	103,727	31,784	135,511
1990	95,560	24,746	120,306
1991	77,499	17,983	95,482
1992	56,149	12,052	68,201
1993	51,363	8,325	59,688
1994	28,398	5,531	33,929
1995	19,096	3,987	23,083
1996	18,610	2,864	21,474
1997	14,865	1,800	16,665
1998	13,380	1,008	14,388
1999	8,640	368	9,008
2000	2,531	69	2,600
Total	$924,008	$311,898	$1,235,906

These totals do not include principal and interest on AHFC State Guaranteed Bonds (Veterans Mortgage Program).

INTERNATIONAL AIRPORT REVENUE BONDS

Fiscal Year	Principal	Interest	Total Requirements
1985	$ 895	$ 5,100	$ 5,995
1986	1,845	3,646	5,491
1987	2,005	3,487	5,492
1988	2,165	3,315	5,480
1989	2,340	3,128	5,468
1990	2,530	2,915	5,445
1991	2,725	2,686	5,411
1992	2,920	2,453	5,373
1993	3,140	2,219	5,359
1994	3,385	1,965	5,350
1995	3,635	1,690	5,325
1996	3,910	1,390	5,300
1997	3,300	1,063	4,363
1998	3,600	772	4,372
1999	2,985	451	3,436
2000	3,265	155	3,420
Total	$44,645	$36,442	$81,087

TABLE 9

STATE OF ALASKA

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1984

(Stated in Thousands)

ALASKA HOUSING FINANCE CORPORATION

Fiscal Year	Principal	Interest	Total Requirements
1985	$ 45,450	$ 344,142	$ 389,592
1986	55,814	336,601	392,415
1987	64,732	330,036	394,768
1988	75,362	322,194	397,556
1989	89,051	313,507	402,558
1990	105,927	302,741	408,668
1991	124,474	289,860	414,335
1992	438,407	267,974	706,382
1993	327,651	209,573	537,224
1994	273,798	168,738	442,536
1995	84,664	143,681	228,345
1996	102,563	134,583	237,147
1997	109,651	122,917	232,569
1998	109,875	112,235	222,110
1999	118,778	99,790	218,568
2000	103,597	79,788	183,386
2001	96,073	68,466	164,539
2002	58,073	67,511	125,585
2003	53,288	55,895	109,184
2004	54,753	51,404	106,157
2005	56,359	46,708	103,067
2006	59,766	41,837	101,604
2007	67,484	36,649	104,133
2008	65,617	30,814	96,431
2009	76,176	25,057	101,234
2010	65,156	18,185	83,341
2011	64,661	11,809	76,470
2012	41,600	4,643	46,243
Total	$2,988,810	$4,037,349	$7,026,159

TABLE 10

STATE OF ALASKA

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1984

(Stated in Thousands)

ALASKA HOUSING FINANCE CORPORATION
STATE GUARANTEED BONDS (VETERANS MORTGAGE PROGRAM)

Fiscal Year	Principal	Interest	Total Requirements
1985	$ 2,550	$57,682	$ 60,232
1986	4,445	53,827	58,272
1987	4,965	53,540	58,505
1988	8,200	53,111	61,311
1989	11,435	52,432	63,867
1990	15,020	51,470	66,490
1991	19,100	50,179	69,279
1992	23,585	48,504	72,089
1993	28,375	46,391	74,766
1994	31,340	43,890	75,230
1995	34,055	41,082	75,137
1996	37,290	37,950	75,240
1997	40,810	34,457	75,267
1998	44,895	30,569	75,464
1999	50,060	26,210	76,270
2000	54,635	21,363	75,998
2001	57,150	16,183	73,333
2002	40,695	11,633	52,328
2003	4,265	9,282	13,547
2004	4,405	8,854	13,259
2005	4,830	8,406	13,236
2006	5,295	7,913	13,208
2007	5,805	7,372	13,177
2008	6,365	6,775	13,140
2009	6,975	6,116	13,091
2010	7,650	5,394	13,044
2011	8,385	4,602	12,987
2012	9,190	3,735	12,925
2013	10,075	2,784	12,859
2014	11,045	1,741	12,786
2015	12,110	597	12,707
Total	$605,000	$804,057	$1,409,057

TABLE 11

STATE OF ALASKA

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1984

(Stated in Thousands)

ALASKA MUNICIPAL BOND BANK AUTHORITY

Fiscal Year	Principal	Interest	Total Requirements
1985	$ 5,635	$ 11,124	$ 16,759
1986	6,140	10,531	16,671
1987	6,670	9,912	16,582
1988	7,075	9,276	16,351
1989	7,855	8,615	16,470
1990	9,630	7,873	17,503
1991	11,385	7,002	18,387
1992	13,015	5,998	19,013
1993	10,275	4,859	15,134
1994	5,155	4,018	9,173
1995	5,090	3,587	8,677
1996	5,950	3,136	9,086
1997	4,840	2,653	7,493
1998	3,800	2,224	6,024
1999	4,280	1,821	6,101
2000	4,750	1,347	6,097
2001	4,440	875	5,315
2002	3,170	498	3,668
2003	690	102	792
2004	620	31	651
Total	$120,465	$ 95,493	$215,958

ALASKA INDUSTRIAL DEVELOPMENT AUTHORITY

Fiscal Year	Principal	Interest	Total Requirements
1985	$ 4,390	$ 17,562	$ 21,952
1986	4,290	17,139	21,429
1987	4,215	16,721	20,936
1988	3,810	16,299	20,109
1989	3,795	15,909	19,704
1990	4,020	15,516	19,536
1991	4,470	15,079	19,549
1992	4,660	14,588	19,248
1993	4,720	14,053	18,773
1994	5,080	13,513	18,593
1995	5,535	12,922	18,457
1996	6,225	12,277	18,502
1997	6,515	11,550	18,065
1998	6,340	10,794	17,134
1999	6,720	10,070	16,790
2000	7,045	9,293	16,338
2001	7,890	8,474	16,364
2002	8,330	7,555	15,885
2003	8,140	6,586	14,726
2004	8,575	5,650	14,225
2005	9,180	4,661	13,841
2006	10,235	3,597	13,832
2007	10,205	2,404	12,609
2008	6,425	1,211	7,636
2009	3,475	512	3,987
2010	1,435	147	1,582
Total	$155,720	$264,096	$419,816

TABLE 12

STATE OF ALASKA

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1984

(Stated in Thousands)

ALASKA STATE HOUSING AUTHORITY LEASE REVENUE BONDS

Fiscal Year	Principal	Interest	Total Requirements
1985	$ 6,970	$ 2,953	$ 9,923
1986	7,415	2,494	9,909
1987	4,335	2,143	6,477
1988	4,575	1,891	6,466
1989	4,850	1,623	6,473
1990	5,150	1,337	6,487
1991	5,450	1,032	6,482
1992	5,785	713	6,498
1993	5,460	400	5,860
1994	2,975	166	3,141
1995	1,475	35	1,510
Total	$54,440	$14,794	$69,234

UNIVERSITY OF ALASKA REVENUE BONDS

Fiscal Year	Principal	Interest	Total Requirements
1985	$ 920	$ 1,078	$ 1,998
1986	736	1,020	1,756
1987	771	1,038	1,809
1988	812	929	1,741
1989	873	880	1,753
1990	919	827	1,746
1991	969	771	1,740
1992	1,020	711	1,731
1993	1,086	647	1,733
1994	947	586	1,533
1995	1,022	527	1,549
1996	1,068	463	1,531
1997	1,139	396	1,535
1998	1,205	323	1,528
1999	1,281	246	1,527
2000	1,353	163	1,516
2001	889	75	964
2002	400	42	442
2003	266	29	295
2004	215	19	234
2005	120	12	132
2006	120	9	129
2007	125	5	130
2008	60	1	61
Total	$18,316	$10,809	$29,125

TABLE 13

STATE OF ALASKA

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1984

(Stated in Thousands)

ALASKA MEDICAL FACILITY AUTHORITY

Fiscal Year	Principal	Interest	Total Requirements
1985	$ 422	$ 1,091	$ 1,513
1986	457	1,053	1,511
1987	492	1,013	1,505
1988	527	970	1,498
1989	568	925	1,494
1990	610	877	1,487
1991	657	826	1,483
1992	705	771	1,476
1993	758	711	1,470
1994	2,104	570	2,674
1995	760	456	1,216
1996	815	394	1,209
1997	875	325	1,200
1998	935	252	1,187
1999	1,005	174	1,179
2000	1,075	90	1,165
Total	$12,771	$10,504	$23,275

TABLE 14

STATE OF ALASKA

SUMMARY OF DEBT SERVICE REQUIREMENTS TO MATURITY
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS
June 30, 1984

(Stated in Thousands)

Fiscal Year	General Obligation Bonds	International Airport Revenue Bonds	Alaska Housing Finance Corporation Bonds	Alaska Housing Finance Corporation State Guaranteed Bonds (Veterans Mortgage Program)	Alaska Municipal Bond Bank Authority Bonds
1985	$ 169,523	$ 5,995	$ 389,592	$ 60,232	$ 16,759
1986	163,244	5,491	392,415	58,272	16,671
1987	154,892	5,492	394,768	58,505	16,582
1988	147,905	5,480	397,556	61,311	16,351
1989	135,511	5,468	402,558	63,867	16,470
1990	120,306	5,445	408,668	66,490	17,503
1991	95,482	5,411	414,335	69,279	18,387
1992	68,201	5,373	706,382	72,089	19,013
1993	59,688	5,359	537,224	74,766	15,134
1994	33,929	5,350	442,536	75,230	9,173
1995	23,083	5,325	228,345	75,137	8,677
1996	21,474	5,300	237,147	75,240	9,086
1997	16,665	4,363	232,569	75,267	7,493
1998	14,388	4,372	222,110	75,464	6,024
1999	9,008	3,436	218,568	76,270	6,101
2000	2,600	3,420	183,386	75,998	6,097
2001			164,539	73,333	5,315
2002			125,585	52,328	3,668
2003			109,184	13,547	792
2004			106,157	13,259	651
2005			103,067	13,236	
2006			101,604	13,208	
2007			104,133	13,177	
2008			96,431	13,140	
2009			101,234	13,091	
2010			83,341	13,044	
2011			76,470	12,987	
2012			46,243	12,925	
2013				12,859	
2014				12,786	
2015				12,707	
	$1,235,906	$ 81,087	$7,026,159	$1,409,057	$ 215,958

* Lease purchase bonds through non-profit corporations which are paid through appropriations for rent by the State.

TABLE 14

Alaska Industrial Development Authority	Alaska State Housing Authority Lease Revenue Bonds*	University of Alaska Revenue Bonds	Alaska Medical Facility Authority	Total
$ 21,952	$ 9,923	$ 1,998	$ 1,513	$ 677,487
21,429	9,909	1,756	1,511	670,698
20,936	6,477	1,809	1,505	660,966
20,109	6,466	1,741	1,498	658,417
19,704	6,473	1,753	1,494	653,298
19,536	6,487	1,746	1,487	647,668
19,549	6,482	1,740	1,483	632,148
19,248	6,498	1,731	1,476	900,011
18,773	5,860	1,733	1,470	720,007
18,593	3,141	1,533	2,674	592,159
18,457	1,510	1,549	1,216	363,299
18,502		1,531	1,209	369,489
18,065		1,535	1,200	357,157
17,134		1,528	1,187	342,207
16,790		1,527	1,179	332,879
16,338		1,516	1,165	290,520
16,364		964		260,515
15,885		442		197,908
14,726		295		138,544
14,225		234		134,526
13,841		132		130,276
13,832		129		128,773
12,609		130		130,049
7,636		61		117,268
3,987				118,312
1,582				97,967
				89,457
				59,168
				12,859
				12,786
				12,707
$ 419,816	$ 69,234	$ 29,125	$ 23,275	$10,509,622

TABLE 15

STATE OF ALASKA

STATE AID AND SHARED REVENUE TO DISTRICT SCHOOLS
Last Ten Fiscal Years
June 30, 1984

Fiscal Year	Education Foundation Program	State Impact Aid	Cigarette Tax	Transportation Aid	Debt Retirement
1975	$ 88,736,412	$2,900,000	$1,800,000	$ 7,164,800	$ 7,423,000
1976	119,658,873	3,354,200	1,800,000	9,828,043	8,810,500
1977	124,448,692	1,869,400	2,400,000	12,110,153	9,051,600
1978	136,046,478	----	2,104,400	14,371,300	11,408,304
1979	150,435,919	----	2,003,200	16,235,228	22,273,300
1980	162,678,634	----	2,003,200	15,252,661	24,081,000
1981	275,300,723	----	2,003,200	16,621,557	38,380,174
1982	340,826,393	----	2,500,000	18,813,512	38,262,156
1983	415,210,900	----	7,000,000	19,979,643	56,169,700
1984	428,772,226	----	2,500,000	20,802,087	90,487,084

(a) Other Aids includes Special Education Out of State ($458,889), Juveniles in Detention ($225,455), and Contract Schools, excluding "On Base Education" ($4,577,539) for Fiscal Year 1984.

TABLE 15

Non-Resident Pupil Tuition	Teachers Retirement	Other Aids (a)	Total	Average Daily Membership (1st Qtr)	State Aid Cost Ratio Per Pupil
$ ----	$ 5,755,698	$ 1,369,595	$109,393,807	71,121	$ 1,538
2,420,663	9,715,676	622,060	156,210,015	79,241	1,971
2,445,039	12,328,751	535,914	165,189,549	79,069	2,089
2,985,420	9,333,986	1,929,252	180,775,649	78,053	2,316
2,817,668	13,553,975	2,105,343	207,557,124	77,168	2,689
2,543,592	14,883,058	2,146,330	223,588,490	78,975	2,831
2,738,708	18,444,265	3,326,688	356,815,315	85,863	4,156
2,721,670	26,537,878	4,014,735	433,676,344	89,848	4,827
2,962,390	27,235,900	5,427,314	533,985,847	87,930	6,073
2,888,848	32,228,800	5,254,883	582,933,928	91,695	6,357

TABLE 16

STATE OF ALASKA

GENERAL FUND
AVAILABLE FUND BALANCE
Fiscal Year Ended June 30, 1984

(Stated in Thousands)

Fiscal Year Ended	Available Fund Balance*
June 30, 1959	$ 4,211
June 30, 1960	10,804
June 30, 1961	9,761
June 30, 1962	24,372
June 30, 1963	36,987
June 30, 1964	20,244
June 30, 1965	28,408
June 30, 1966	29,292
June 30, 1967	23,762
June 30, 1968	22,585
June 30, 1969	7,410
June 30, 1970	789,994
June 30, 1971	836,535
June 30, 1972	761,270
June 30, 1973	644,461
June 30, 1974	516,940
June 30, 1975	379,306
June 30, 1976	504,851
June 30, 1977	668,165
June 30, 1978	651,093
June 30, 1979	684,281
June 30, 1980	1,549,357
June 30, 1981	821,117
June 30, 1982	(1,777,400)
June 30, 1983	(520,095)
June 30, 1984	(75,864)

* Includes Accounts Receivable on Program Receipts.

TABLE 17

STATE OF ALASKA

MISCELLANEOUS STATISTICAL DATA
June 30, 1984

Data of Incorporation: January 3, 1959

Date Constitution Adopted: (Referendum Date) April 24, 1956

Form of Government: State

Employees as of June 30, 1983:

Merit System (classified and partially exempt)	11,225
Exempt	2,478
Marine (Ferry)	784
Teachers	51
Total	14,538

Area - Square Miles: 586,412

Coast Line - Miles: 33,904

Number of Votes Cast Compared to Number of Registered Voters:

	Voted	Registered	Percentage Voting
Last General Election - November 2, 1982	199,358	266,224	74.9%
Last Primary Election - August 28, 1984	88,656	277,953	31.8%
Last Special Election - March 6, 1973	32,786	257,041	12.7%

FIRE PROTECTION:

	1984	1983
Number of Fire Departments Registered with Fire Marshall	234	235
Number of Full-Time Firefighters	800	800
Number of Volunteer Firefighters	3,000	3,000

(Military Personnel and Units are not included)

EDUCATION:

	Number	Number of Admin. Personnel	Number of Teachers	Final Enrollment Students	Average Daily Membership
B.I.A. Schools					
Elementary	19	N/A	65	1,005	N/A
Secondary	0				
Regional Education Attendance Areas	21	249			13,153
Elementary			564	7,785	
Secondary			346	5,336	
Multi-Grade			252		
Local Schools	32	903			77,032
Elementary			1,851	49,272	
Secondary			869	36,092	
Multi-Grade			95		
Private Schools	78	N/A	N/A	3,035	N/A
Elementary				1,008	
Secondary				N/A	

NOTE: Central Correspondence Data is not included.

TABLE 17

STATE OF ALASKA

MISCELLANEOUS STATISTICAL DATA
June 30, 1984
(continued)

EDUCATION: (Continued)

Enrollment of Alaska Students
Fiscal Years 1975 - 1984

Fiscal Year	District Schools	REAA's	Private and Denominational Schools	BIA Schools	Enrollment All Schools
1975	70,336	14,472	2,187	4,621	91,616
1976	77,246	8,682	1,959	4,614	92,501
1977	77,073	10,056	2,754	3,187	93,070
1978	76,554	10,540	3,178	2,983	93,255
1979	76,681	10,959	3,162	3,004	93,806
1980	74,278	11,149	4,025*	2,903	92,355
1981	74,071	11,367	4,447	2,668	92,553
1982	77,814	11,713	4,845	2,187	96,559
1983	81,919	12,849	3,490	1,099	99,357
1984	85,364	13,116	3,868	1,005	103,871

* Estimated

Alaska Colleges, Universities & Community Colleges
Closing Enrollment
Fiscal Years 1975 - 1984

Fall Semester	University of Alaska Main Campuses	University of Alaska Community Colleges (a)	Alaska Pacific University	Sheldon Jackson Jr. College	Alaska Bible College
1974	4,805	12,116(c)	1,564(d)	289	46
1975	5,588	21,522	466(d)	218	49
1976	7,195	25,024		204	62
1977	6,561	24,250	107(d)	171	43
1978	4,503	20,529	245	163	36
1979	9,884(b)	18,334	269	119	105
1980	10,438(b)	19,348	1,045	121	74
1981	15,310(e)	21,702(e)(f)	1,355	154	73
1982	14,912(e)	22,693(e)(f)	1,447	262	71
1983	12,020	18,455	1,346	245	89

Spring Semester	University of Alaska Main Campuses	University of Alaska Community Colleges	Alaska Pacific University	Sheldon Jackson Jr. College	Alaska Bible College
1975	*	*	1,190(d)	216	47
1976	*	*	835(d)	204	50
1977	*	*		164	45
1978	8,766(b)	21,813	242(d)	165	33
1979	10,737(b)	22,040	358	119	40
1980	9,781(b)	21,670	1,210	122	89
1981	10,959(b)	23,276	1,550	154	76
1982	11,036	18,300(f)	1,736	146	71
1983	11,736	20,815(f)	1,857	231	54
1984	11,808	19,296	1,500	207	68

(a) Credit and non-credit enrollment.
(b) Includes campuses at Anchorage, Fairbanks and Juneau.
(c) Includes Southcentral and Southeastern Senior College.
(d) Alaska Methodist University.
(e) Includes summer enrollment.
(f) Credit enrollment.
* Figures not available.

NOTE: Enrollment figures are head count enrollments.

TABLE 17

STATE OF ALASKA

MISCELLANEOUS STATISTICAL DATA
June 30, 1984
(Continued)

TRANSPORTATION:

Miles of Highways:

	1984		1983	
	Paved	Unpaved	Paved	Unpaved
Federal Aid:				
Interstate	1,091		1,091	
Primary	498	541	500	539
Secondary	616	1,268	594	1,307
Urban	99	9	108	
State Maintenance & Local Service	213	1,142	213	1,143
Total	2,517	2,960	2,506	2,989

	1984	1983
Borough Roads	2,321	1,995
Local City Streets	979	913
National Park, Forest & Reservation Roads	2,223	2,223
Other Roads (includes Military)	2,880	2,880
Total	8,403	8,011

Ferry Miles:

	1984	1983
Federal Aid Primary	788	773
Federal Aid Secondary	647	643
Total	1,435	1,416

Total Air Carrier Activity
State of Alaska International Airports
Fiscal Years 1975 through 1984

Fiscal Year	Landings		Passengers			Freight (tons)	
	Jets	Total	In	Out	Through	In	Out
1975	29,079	63,163	970,805	1,005,862	911,369	66,335	244,355
1976	32,666	60,889	1,207,816	1,227,191	882,905	76,318	183,421
1977	30,824	61,682	1,264,974	1,290,219	938,064	70,875	152,708
1978	31,700	61,407	1,211,933	1,244,041	981,165	69,617	142,277
1979	32,663	60,549	1,225,447	1,261,434	1,166,795	69,652	126,739
1980	32,786	58,431	1,214,167	1,235,617	1,268,100	59,792	129,358
1981	34,883	68,492	1,289,715	1,308,022	1,457,529	75,426	139,571
1982	40,088	73,396	1,435,899	1,448,788	1,511,955	77,029	149,375
1983	40,420	77,640	1,581,443	1,574,204	1,473,360	77,554	131,675
1984	44,862	85,895	1,601,346	1,610,499	1,402,976	80,111	117,300

TABLE 17

STATE OF ALASKA

MISCELLANEOUS STATISTICAL DATA
June 30, 1984
(Continued)

	1984	1983
RECREATION:		
Number of Acres:		
Federal Parks and Monuments	51,168,000	51,168,000
*Federal Wildlife Refuges and Conservation Areas	78,687,000	78,687,000
**Federal Forests	23,298,000	23,298,000
State Parks and Monuments	3,135,000	2,679,000
Other State Conservation/Recreation Areas Preserves and Game Refuges, Sanctuaries, Critical Habitat Areas	2,114,000	2,114,000
Other Government, Local Government/Municipal	22,000	19,000
Total	158,424,000	157,965,000

* BLM manages 2,628,000 acres which is included in the 78,687,000.
** Will be less after full Chugach Natives Settlement and transfer of Afognak Island.

	1984	1983
Number of Recreation Areas:		
Playground and Game Areas	758	758
Skating Areas	113	113
Golf Courses	6	6
Outdoor Swimming Areas and Pools	30	30
Alpine Ski Areas	25	25
Picnic Units	2,359	2,359
Camp Units (Capacity 4X)	3,194	3,194
Trails (Maintained in Miles)	4,262	4,262
Boat Launching Ramps and Floats (boats at one time capacity and moorages)	4,645	4,645

Note: Does not include private sector.

TABLE 17

STATE OF ALASKA

MISCELLANEOUS STATISTICAL DATA
June 30, 1984
(Continued)

POPULATION OF CORRECTIONAL FACILITIES:

	1984	1983
ADULT:		
Cook Inlet Pre-Trial Facility	283	264
Meadow Creek Correctional Center	51	34
Anchorage Correctional Center (3rd Avenue)	39	50
Anchorage Correctional Center Annex (6th Avenue)	80	77
Hiland Mountain Correctional Center	237	211
Fairbanks Correctional Center	221	217
Lemon Creek Correctional Center	149	125
Johnson Human Services Center	6	2
Ketchikan Correctional Center	42	36
Nome Correctional Center	22	27
Palmer Correctional Center - Minimum	109	145
Palmer Correctional Center - Medium	102	74
Ridgeview Correctional Center	35	26
Wildwood Correctional Center	115	--
Alaska Prisoners in Federal Bureau of Prisons Facilities	191	200
TOTAL	1,682	1,488
JUVENILE:		
McLaughlin Youth Center	168	162
Fairbanks Youth Facility	36	20
Nome Youth Center	10	10
Johnson Human Services Center	10	4
TOTAL	224	196

POPULATION:

Year	Population	Increase Number	Increase Percent	Civilian	Military
1939	72,524	13,246	22.3%	72,024	500
1950	128,643	56,119	77.4%	108,236	20,407
1960	226,167	97,524	75.8%	193,475	32,692
1970	299,748	73,581	32.5%	268,764	30,984
1980	401,851	102,103	34.1%	379,311	22,540

Age Distribution of Population:

	1980	1970	1960	1950	1939
Under 5	39,047	32,075	34,193	15,579	7,611
5 - 9	34,616	36,075	26,589	10,644	6,799
10 - 14	34,677	34,248	19,521	7,858	6,097
15 - 19	37,093	26,768	17,199	10,815	5,610
20 - 24	45,027	35,576	23,523	17,171	6,272
25 - 29	46,724	26,711	20,594	14,007	6,774
30 - 34	44,145	22,588	19,078	12,440	5,887
35 - 44	54,095	38,021	31,981	18,517	9,204
45 - 54	33,063	26,939	18,957	10,656	7,948
55 - 59	13,823	8,550	5,721	3,479	3,402
60 - 64	7,904	5,310	3,425	2,735	2,568
65 & over	11,637	6,887	5,386	4,742	4,071
Not Reported					251
Median Age	26.1	22.9	23.3	25.8	27.8

TABLE 17

STATE OF ALASKA

MISCELLANEOUS STATISTICAL DATA
June 30, 1984
(Continued)

PERSONAL INCOME: Bureau of Economic Analysis
U.S. Department of Commerce

Year	Total Alaska Personal Income (Millions)	Alaska Per Capita	U.S. Per Capita	% Alaska to U.S.
1974	$ 2,475	$ 7,180	$ 5,448	131.8
1975	3,544	9,554	5,842	163.5
1976	4,216	10,725	6,367	168.4
1977	4,358	10,967	6,984	157.0
1978	4,407	10,957	7,775	140.9
1979	4,578	11,345	8,655	131.1
1980	5,089	12,635	9,480	133.3
1981	5,667	13,763	10,491	131.2
1982	7,118	16,257	11,107	146.4
1983	8,238	16,820	11,675	144.1

Population Estimate - Alaska Department of Labor:

July 1, 1983 - 510,554